

**JOHN COOK
MAYOR**

**JOYCE WILSON
CITY MANAGER**

**CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER**



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
VACANT, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 31, 2008

RE: Unaudited Financial Statements for the Six Months Ended February 29, 2008

Attached are the unaudited financial statements for the six months ended February 29, 2008. Additional governmental fund schedules are included that report expenditures at the object level (see pages 31 - 32) and General Fund expenditures at the object level by departmental (see pages 33 - 57).

Tax revenues (Property, Sales and Franchise) totaling \$169,608,465 are 88.8% of General Fund revenues. Fee based revenues totaling \$19,836,189 are 10.4% of revenues while investment interest, rents and other totaling \$1,576,585 are .8% of revenues. General Fund revenues total \$191,021,239.

Total General Fund expenditures were \$141,846,521 or 49.1% of budget. Including transfers from other funds of \$11,314,810 and transfers to other funds of \$5,512,320, fund balance increased \$54,977,208 to \$96,329,175. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 13 - 18. Effective January 1, 2008 operating activities of the Health District will be reported in the General Fund pursuant to the approved reorganization of the Health District to City department.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

February 29, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 84,401,366	3,014,050	39,751,874	(4,087,254)	12,708,401	135,788,437
Receivables - Net of Allowances						
Taxes	16,690,766	-	2,341,397	-	-	19,032,163
Interest	-	404,315	-	-	-	404,315
Trade	476,366	-	-	-	16,001	492,367
Notes	-	34,546,997	-	-	-	34,546,997
Other	25,129,987	-	-	4,065,116	-	29,195,103
Due from Other Government Agencies	-	970,255	-	53,000	7,225,464	8,248,719
Prepaid Items	2,973	-	-	-	-	2,973
Due from Other Funds	-	-	-	-	5,625,254	5,625,254
Due from Component Unit	-	-	-	-	-	-
Inventory	2,749,504	-	-	-	46,662	2,796,166
Total Assets	<u>\$ 129,450,962</u>	<u>38,935,617</u>	<u>42,093,271</u>	<u>30,862</u>	<u>25,621,782</u>	<u>236,132,494</u>
LIABILITIES						
Accounts Payable	\$ 536,030	165,577	3	-	366,002	1,067,612
Accrued Payroll	7,294,126	91,406	-	1,716	684,527	8,071,775
Due to Other Funds	159,499	-	-	508,091	5,465,755	6,133,345
Taxes Payable	2,152,634	-	-	-	1	2,152,635
Unearned Revenue	17,415,678	38,678,634	-	-	12,598	56,106,910
Deferred Ad Valorem Taxes	5,563,820	-	2,053,967	-	-	7,617,787
Due to Other Government Agencies	-	-	-	-	73,615	73,615
Construction Contracts and Retainage Payable	-	-	-	1,090,155	-	1,090,155
Total Liabilities	<u>33,121,787</u>	<u>38,935,617</u>	<u>2,053,970</u>	<u>1,599,962</u>	<u>6,602,498</u>	<u>82,313,834</u>
FUND BALANCES						
Reserved for:						
Debt Service	-	-	39,447,052	-	-	39,447,052
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	2,749,504	-	-	-	46,662	2,796,166
Unreserved:						
Designated for Subsequent Years	-	-	592,249	-	-	592,249
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	18,972,622	18,972,622
Undesignated	76,579,671	-	-	(1,569,100)	-	75,010,571
Total Fund Balances	<u>96,329,175</u>	<u>-</u>	<u>40,039,301</u>	<u>(1,569,100)</u>	<u>19,019,284</u>	<u>153,818,660</u>
Total Liabilities and Fund Balances	<u>\$ 129,450,962</u>	<u>38,935,617</u>	<u>42,093,271</u>	<u>30,862</u>	<u>25,621,782</u>	<u>236,132,494</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the six months ended February 29, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 112,794,990	-	53,887,110	-	-	166,682,100
Penalties and Interest-Delinquent taxes	526,682	-	202,157	-	-	728,839
Sales Taxes	35,180,168	-	-	1,478,856	2,661,859	39,320,883
Franchise Fees	21,106,625	-	-	-	321,894	21,428,519
Charges for Services	7,596,514	390,508	549,574	4,594,280	3,017,680	16,148,556
Fines and Forfeits	7,146,627	-	-	-	593,237	7,739,864
Licenses and Permits	5,093,048	-	-	-	1,065,086	6,158,134
Intergovernmental Revenues	-	5,037,046	-	2,619	10,955,228	15,994,893
County Participation	29,551	-	-	-	687,850	717,401
Interest	864,267	100,197	353,191	205,664	31,451	1,554,770
Rents and Other	682,767	-	-	-	1,182,584	1,865,351
Net Decrease in the Fair Value of Investments	-	-	-	-	-	-
Total revenues	191,021,239	5,527,751	54,992,032	6,281,419	20,516,869	278,339,310
EXPENDITURES						
Current:						
General Government	14,788,040	116,747	-	41,795	507,369	15,453,951
Public Safety	90,310,515	-	-	-	4,195,163	94,505,678
Public Works	11,777,073	-	-	5,019	1	11,782,093
Facilities Maintenance	6,512,982	-	-	-	-	6,512,982
Public Health	1,320,361	-	-	-	9,120,813	10,441,174
Parks Department	6,594,459	23,144	-	-	1,335,115	7,952,718
Library	4,102,001	-	-	-	170,414	4,272,415
Non Departmental	2,487,420	-	-	-	-	2,487,420
Culture and Recreation	2,804,788	-	-	113,463	3,210,642	6,128,893
Economic Development	870,235	-	-	-	647,396	1,517,631
Solid Waste	-	-	-	-	171,534	171,534
Community and Human Development	244,187	3,092,725	-	-	802,002	4,138,914
Debt Service:						
Principal	-	-	632,905	-	-	632,905
Interest Expense	-	-	18,769,451	-	-	18,769,451
Fiscal Fees	-	-	20,968	-	-	20,968
Capital Outlay	34,460	2,295,135	-	30,933,915	2,207,073	35,470,583
Total expenditures	141,846,521	5,527,751	19,423,324	31,094,192	22,367,522	220,259,310
Excess (Deficiency) of revenues over expenditures	\$ 49,174,718		35,568,708	(24,812,773)	(1,850,653)	58,080,000
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	11,314,810	-	476	3,370,707	2,285,113	16,971,106
Transfers Out	(5,512,320)	-	-	(6,026)	(143,500)	(5,661,846)
Other Sources (Uses)	-	-	-	191,913	-	191,913
Total other financing sources (uses)	5,802,490	-	476	3,556,594	2,141,613	11,501,173
Net change in fund balances	54,977,208	-	35,569,184	(21,256,179)	290,960	69,581,173
Fund balances - beginning of year	41,351,967	-	4,470,117	19,687,079	18,728,324	84,237,487
Fund balances - end of year	\$ 96,329,175	-	40,039,301	(1,569,100)	19,019,284	153,818,660

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
February 29, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 40,207,688	16,094,116	(8,109,118)	5,708,105	53,900,791	9,037,672
Investments	-	-	5,616,554	633,584	6,250,138	-
Receivables - Net of Allowances:						
Taxes	-	-	5,156,691	-	5,156,691	-
Interest	-	-	-	-	-	-
Trade	230,610	619,113	568,901	-	1,418,624	87,387
Notes	-	-	-	-	-	-
Due From Component Unit	-	2,987,675	-	-	2,987,675	-
Due From Other Government Agencies	-	-	12,056,751	-	12,056,751	-
Prepaid Items	872,900	99,318	190,609	-	1,162,827	-
Due From Other Funds	-	354,560	-	150,000	504,560	658,313
Inventory	1,090,969	69,088	1,729,850	-	2,889,907	664,499
Fuel Inventory	10,179	-	85,506	-	95,685	87,479
Total current assets	<u>42,412,346</u>	<u>20,223,870</u>	<u>17,295,744</u>	<u>6,491,689</u>	<u>86,423,649</u>	<u>10,535,350</u>
Capital Assets:						
Land	1,382,217	-	8,819,349	850,007	11,051,573	-
Buildings, Improvements & Equipment, Net	151,839,225	23,245,168	54,528,299	4,456,210	234,068,902	184,976
Construction in Progress	35,770,277	3,158,777	19,996,014	780,672	59,705,740	-
Total non-current assets	<u>188,991,719</u>	<u>26,403,945</u>	<u>83,343,662</u>	<u>6,086,889</u>	<u>304,826,215</u>	<u>184,976</u>
TOTAL ASSETS	<u><u>\$ 231,404,065</u></u>	<u><u>46,627,815</u></u>	<u><u>100,639,406</u></u>	<u><u>12,578,578</u></u>	<u><u>391,249,864</u></u>	<u><u>10,720,326</u></u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 255,269	63,857	218,692	74,106	611,924	356,100
Accrued Payroll	486,911	358,908	930,778	68,510	1,845,107	134,300
Current Portion - Bonds, Notes and Capital						
Lease Obligations Payable	1,000,000	2,407,865	-	1,089,531	4,497,396	-
Due to Other Funds	-	-	-	-	-	654,782
Hydrocarbon Clean Up - Current	-	-	-	-	-	-
Taxes Payable	44,149	231,323	7	-	275,479	-
Interest Payable on Bonds and Notes	17,590	67,135	158,812	247,281	490,818	-
Unearned Revenue	1,048,586	-	19,137	-	1,067,723	-
Construction Contracts and Retainage Payable	-	-	-	-	-	-
Compensated Absences - Current	1,401,353	591,598	1,046,358	92,928	3,132,237	129,776
Landfill Closure Costs - Current	-	1,300,000	-	-	1,300,000	-
Claims and Judgments - Current	-	-	803,473	-	803,473	16,225,478
Total current liabilities	<u>4,253,858</u>	<u>5,020,686</u>	<u>3,177,257</u>	<u>1,572,356</u>	<u>14,024,157</u>	<u>17,500,436</u>
Long-term liabilities:						
Certificates of Obligation Bonds	-	11,249,045	-	-	11,249,045	-
Revenue Bonds	8,174,724	18,189,959	-	330,000	26,694,683	-
Capital Lease Obligation	-	-	13,412,442	-	13,412,442	-
Notes Payable	-	-	-	6,645,880	6,645,880	-
Hydrocarbon Clean Up	-	-	693,719	-	693,719	-
Compensated Absences	395,253	166,861	295,127	26,211	883,452	36,603
Landfill Closure Costs	-	20,609,767	-	-	20,609,767	-
Delta Transfer Station Closure Costs	-	105,892	-	-	105,892	-
Claims and Judgments	-	-	-	-	-	-
Total non-current liabilities	<u>8,569,977</u>	<u>50,321,524</u>	<u>14,401,288</u>	<u>7,002,091</u>	<u>80,294,880</u>	<u>36,603</u>
TOTAL LIABILITIES	<u><u>12,823,835</u></u>	<u><u>55,342,210</u></u>	<u><u>17,578,545</u></u>	<u><u>8,574,447</u></u>	<u><u>94,319,037</u></u>	<u><u>17,537,039</u></u>
NET ASSETS						
Invested in capital assets, net of related debt	179,816,995	3,036,959	70,902,037	3,509,786	257,265,777	188,507
Restricted for:						
Debt Service	8,466,093	-	-	419,345	8,885,438	-
Airport Operations	13,649,379	-	-	-	13,649,379	-
Passenger Facilities	3,187,893	-	-	-	3,187,893	-
Unrestricted:						
Unrestricted	<u>13,459,870</u>	<u>(11,751,354)</u>	<u>12,158,824</u>	<u>75,000</u>	<u>13,942,340</u>	<u>(7,005,220)</u>
Unrestricted net assets	<u><u>13,459,870</u></u>	<u><u>(11,751,354)</u></u>	<u><u>12,158,824</u></u>	<u><u>75,000</u></u>	<u><u>13,942,340</u></u>	<u><u>(7,005,220)</u></u>
Total net assets (deficit)	<u><u>218,580,230</u></u>	<u><u>(8,714,395)</u></u>	<u><u>83,060,861</u></u>	<u><u>4,004,131</u></u>	<u><u>296,930,827</u></u>	<u><u>(6,816,713)</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 231,404,065</u></u>	<u><u>46,627,815</u></u>	<u><u>100,639,406</u></u>	<u><u>12,578,578</u></u>	<u><u>391,249,864</u></u>	<u><u>10,720,326</u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the six months ended February 29, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 16,695,306	20,259,527	-	-	36,954,833	-
Charges of Tolls	-	-	-	8,191,244	8,191,244	-
Charges of Fares and Fee:	99,057	-	3,820,175	-	3,919,232	-
Sales to Department:	-	-	-	-	-	8,443,148
Premium Contributions:	-	-	-	-	-	24,022,759
General Revenues:	12,453	179,669	-	-	192,122	526,252
Total Operating Revenues	16,806,816	20,439,196	3,820,175	8,191,244	49,257,431	32,992,159
OPERATING EXPENSES:						
Personnel Service:	7,623,933	5,487,871	14,944,738	928,507	28,985,049	1,967,589
Contractual Services:	6,300	-	-	-	6,300	-
Professional Service:	250,877	36,989	275,243	-	563,109	64,604
Outside Contracts	1,940,243	461,185	1,134,350	217,525	3,753,303	1,512,543
Fuel and Lubricants:	158,440	1,393,941	1,156,786	-	2,709,167	3,719,629
Materials and Supplies:	280,346	2,172,568	1,322,132	16,866	3,791,912	2,110,507
Communications:	87,264	59,343	64,383	8,358	219,348	7,649
Utilities:	899,097	13,126	255,450	16,099	1,183,772	2,887
Operating Leases:	9,140	3,731	136,351	23,217	172,439	37,804
Travel and Entertainment:	44,910	4,804	13,313	2,227	65,254	2,946
Benefits Provider:	123	-	9,570	-	9,693	17,063,730
Maintenance and Repair:	269,970	79,279	99,245	28,738	477,232	847,862
Landfill and Transfer Station Utilization:	-	600,000	-	-	600,000	-
Other Operating Expense:	218,933	898,599	560,372	7,065	1,684,969	12,610
Depreciation	6,144,273	2,983,420	3,527,211	399,140	13,054,044	30,729
Total Operating Expenses:	17,933,849	14,194,856	23,499,144	1,647,742	57,275,591	27,381,089
Operating Income (Loss):	(1,127,033)	6,244,340	(19,678,969)	6,543,502	(8,018,160)	5,611,070
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	880,817	429,039	-	165,123	1,474,979	-
Interest Expense:	(202,288)	(476,544)	(278,584)	(60,495)	(1,017,911)	-
Gain(Loss) on Sale of Equipment and Land:	-	4,274	60,266	-	64,540	-
Passenger Facility Charge:	1,347,683	-	-	-	1,347,683	-
Sales Tax	-	-	17,015,264	-	17,015,264	-
FTA Subsidy	-	-	10,659,216	-	10,659,216	-
Total Non-Operating Revenues (Expenses)	2,026,212	(43,231)	27,456,162	104,628	29,543,771	-
Income (Loss) Before Capital Contribution and Transfers	899,179	6,201,109	7,777,193	6,648,130	21,525,611	5,611,070
Capital Contributions	711,919	2,479	5,126,684	-	5,841,082	-
Transfers Out	(700,000)	(2,444,989)	(1,750,002)	(6,419,818)	(11,314,809)	-
Change in net asset:	911,098	3,758,599	11,153,875	228,312	16,051,884	5,611,070
Total Net Assets(Deficit)-beginning:	217,669,132	(12,472,994)	71,906,986	3,775,819	280,878,943	(12,427,783)
Total Net Assets(Deficit)-ending:	\$ 218,580,230	(8,714,395)	83,060,861	4,004,131	296,930,827	(6,816,713)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the six months ended February 29, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 19,030,374	20,518,632	3,986,718	8,191,244	51,726,968	32,908,157
Payments to Suppliers	(6,738,304)	(5,662,310)	(7,072,058)	(374,468)	(19,847,140)	(25,419,927)
Payments to Employees	(7,639,164)	(5,463,864)	(14,919,775)	(912,234)	(28,935,037)	(1,964,970)
Net cash provided (used) by operating activities	4,652,906	9,392,458	(18,005,115)	6,904,542	2,944,791	5,523,260
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(700,000)	(2,444,989)	(1,750,002)	(6,419,818)	(11,314,809)	
Proceeds from Other Funds	-	-	(10,833,097)	-	(10,833,097)	5,854
Proceeds to Other Funds	-	-	-	-	-	(9,385)
Sales Tax	-	-	17,015,264	-	17,015,264	-
Passenger Facility Charge	1,347,683	-	-	-	1,347,683	-
Net cash provided (used) by noncapital financing activities	647,683	(2,444,989)	15,091,381	(6,419,818)	6,874,257	(3,531)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt	-	-	-	-	-	-
Capital Contributions from Federal Government	711,919	-	2,238,977	-	2,950,896	-
Purchases of Capital Assets	(12,848,241)	(3,528,983)	(12,913,967)	(257,453)	(29,548,644)	-
Payment of Closure and Transfer Station costs	-	(1)	-	-	(1)	-
Principal Paid on Capital Debt	1	(2)	(954,801)	(369,999)	(1,324,801)	-
Interest Paid on Capital Debt	(202,288)	(476,544)	(278,584)	(60,495)	(1,017,911)	-
Other Receipts (Payments)	-	4,274	60,266	-	64,540	-
Net cash provided (used) by capital and related financing activities	(12,338,609)	(4,001,256)	(11,848,109)	(687,947)	(28,875,921)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	6,641,425	1,597,961	8,239,386	1,200,000
Purchases of Investments	-	-	-	-	-	-
Interest	880,817	429,039	-	165,123	1,474,979	-
Net cash provided (used) by investing activities	880,817	429,039	6,641,425	1,763,084	9,714,365	1,200,000
Net increase (decrease) in cash and cash equivalents	(6,157,203)	3,375,252	(8,120,418)	1,559,861	(9,342,508)	6,719,729
Cash and Cash Equivalents - beginning of the year	46,364,891	12,718,864	11,300	4,148,244	63,243,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 40,207,688	16,094,116	(8,109,118)	5,708,105	53,900,791	9,037,672
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,127,033)	6,244,340	(19,678,969)	6,543,502	(8,018,160)	5,611,070
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	600,000	-	-	600,000	-
Depreciation Expense	6,144,273	2,983,420	3,527,211	399,140	13,054,044	30,729
Change in Assets and Liabilities:						
Receivables, Net	1,937,658	80,807	167,710	-	2,186,175	(84,002)
Other Assets	-	(75,758)	(130,773)	-	(206,531)	-
Accounts and other payables	(2,286,761)	(464,358)	(2,451,393)	(54,373)	(5,256,885)	(37,157)
Accrued Expenses	(15,231)	24,007	561,099	16,273	586,148	2,620
Net cash provided by operating activities	\$ 4,652,906	9,392,458	(18,005,115)	6,904,542	2,944,791	5,523,260

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 29, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 38,628,155	10,312,380	6,092,605
Investments:			
United States Government Securities	-	-	-
Corporate Bonds	30,078,892	-	-
Corporate Stocks	275,703,440	-	-
Bank Collective Investment Funds	171,438,415	-	-
Foreign Exchange Contract	27,000,000	-	-
Fixed Income Securities	234,875,573	-	-
Domestic Equities	270,445,441	-	-
International Equities	196,009,195	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	101,418	-	-
Due from Brokers For Securities Sold	2,774,984	-	-
Employer Contributions	435,523	-	-
Employee Contributions	318,177	-	-
Accrued Interest and Dividends	11	-	-
Special Assessment PID #1	-	-	551,604
Delinquent Property Taxes-Other Taxing Entities	-	-	78,315,543
Prepaid Items	53,782	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,710,985	-	-
Total assets	<u>1,249,573,991</u>	<u>10,312,380</u>	<u>89,621,848</u>
LIABILITIES			
Accounts Payable	3,457,204	13,063	2,382,636
Taxes Payable	-	33	-
Accrued Payroll	-	4,598	-
Payable to Bondholders - PID #1	-	-	551,604
Amount Available to Pay Bonds - PID #1	-	-	46,042
Due to Other Funds	-	4,662,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	327,603
Deferred Revenue - Commission Credits	101,418	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	7,998,420
Foreign Exchange Contract	53	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	78,315,543
Total liabilities	<u>3,558,675</u>	<u>4,679,790</u>	<u>89,621,848</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,246,015,316</u>	<u>5,632,590</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the six months ended February 29, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 27,731,672	-
Employee	19,685,821	-
Other	844	-
Total contributions	<u>47,418,337</u>	<u>-</u>
Rental vehicle sales tax	-	1,434,657
Miscellaneous	-	142,089
Investment earnings (loss):		
Net increase in fair value of investments	85,152,242	-
Interest	1,416,315	1,174
Dividends	2,060,365	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	<u>(4,295,886)</u>	<u>-</u>
Net investment (loss)	<u>84,333,036</u>	<u>1,174</u>
Other Income (Loss):		
Rental Income	<u>861</u>	<u>-</u>
Total other income (loss)	<u>861</u>	<u>-</u>
Total additions (reductions)	<u>131,752,234</u>	<u>1,577,920</u>
DEDUCTIONS		
Benefits paid to participants	52,460,467	-
Refunds of contributions	3,472,849	-
Administrative expenses	1,777,066	-
Benefits paid for other purposes	<u>-</u>	<u>432,130</u>
Total deductions	<u>57,710,382</u>	<u>432,130</u>
Change in net assets	74,041,852	1,145,790
Net assets - beginning of the year	<u>1,171,973,464</u>	<u>4,486,800</u>
Net assets - end of the year	<u>\$ 1,246,015,316</u>	<u>5,632,590</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the six months ended February 29, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 117,647,580	117,647,580	112,794,990	(4,852,590)
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	526,682	(793,209)
Sales taxes	68,297,908	68,297,908	35,180,168	(33,117,740)
Franchise fees	40,815,451	40,815,451	21,106,625	(19,708,826)
Licenses and permits	10,249,157	10,249,157	5,093,048	(5,156,109)
Fines and forfeits	12,812,012	12,812,012	7,146,627	(5,665,385)
Charges for services	13,931,831	13,931,831	7,596,514	(6,335,317)
County Participation	-	-	29,551	29,551
Rents and other	1,163,844	1,163,844	682,767	(481,077)
Interest	2,423,320	2,423,320	864,267	(1,559,053)
Transfers from other funds	22,999,796	23,249,796	11,314,810	(11,934,986)
Amounts available for appropriation from current year resources	291,660,790	291,910,790	202,336,049	(89,574,741)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,341,808	1,341,742	555,844	785,898
City Manager	1,817,566	1,853,261	882,296	970,965
Municipal Clerk	595,046	601,046	189,794	411,252
Financial Services	2,795,576	2,882,572	1,531,735	1,350,837
Information Technology	9,709,938	10,768,118	4,657,328	6,110,790
City Attorney	4,755,157	4,757,386	2,358,809	2,398,577
Office of Management and Budget	1,319,424	1,294,729	593,158	701,571
Planning	2,138,057	2,138,057	950,593	1,187,464
Personnel	2,022,538	2,103,216	1,035,658	1,067,558
Tax Office	3,927,129	3,927,129	2,059,356	1,867,773
Public safety:				
Police Department	104,934,305	104,984,305	53,058,616	51,925,689
Fire Department	68,877,904	68,877,904	35,125,859	33,752,045
Municipal Court	4,583,917	4,513,368	2,126,040	2,387,328
Public works:				
Administration	656,810	730,470	603,591	126,879
Facilities Maintenance	14,802,742	15,464,145	6,512,982	8,951,163
Engineering	3,751,113	3,960,513	2,054,540	1,905,973
Building Services	3,701,443	3,701,443	1,545,206	2,156,237
Streets	15,155,144	15,290,144	7,579,037	7,711,107
City-County Health	-	101,812	1,320,361	(1,218,549)
Parks department	16,389,792	16,417,791	6,594,371	9,823,420
Library	7,952,769	8,132,964	4,102,001	4,030,963
Culture and recreation:				
Art Museum	1,177,289	1,165,289	630,027	535,262
Arts Resources	368,156	415,356	180,690	234,666
History Museum	495,428	495,428	248,101	247,327
Wilderness Park Museum	210,031	210,031	104,460	105,571
Zoo	3,340,471	3,457,255	1,644,226	1,813,029
Economic development	1,951,534	2,061,286	870,235	1,191,051
Community and human development	582,835	582,835	244,187	338,648
Nondepartmental:				
Operating contingency	1,000,000	594,400	241,468	352,932
Salary reserve	2,012,203	1,961,807	-	1,961,807
Non Departmental	3,885,138	4,060,138	2,245,952	1,814,186
Transfers to other funds	5,409,527	8,434,794	5,512,320	2,922,474
Total charges to appropriations	291,660,790	297,280,734	147,358,841	149,921,893
Increase (Decrease) in fund balance	-	(5,369,944)	54,977,208	60,347,152
Budgetary fund balance, September 1	41,351,967	41,351,967	41,351,967	-
Budgetary fund balance, August 31	\$ 41,351,967	35,982,023	96,329,175	60,347,152

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 29, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
COUNCIL DISTRICT 01-WAGE!	93,263	93,263	41,354	51,909	44.34%
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURE	34,720	34,720	15,700	19,020	45.22%
COUNCIL DISTRICT 02-WAGE!	93,263	93,263	31,658	61,605	33.94%
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURE	34,720	34,720	12,710	22,010	36.61%
COUNCIL DISTRICT 03-WAGE!	93,263	93,263	30,535	62,728	32.74%
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURE	34,720	34,720	12,760	21,960	36.75%
COUNCIL DISTRICT 04-WAGE!	93,263	93,263	37,670	55,593	40.39%
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURE	34,720	34,720	14,664	20,056	42.24%
COUNCIL DISTRICT 05-WAGE!	93,263	93,263	37,774	55,489	40.50%
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURE	34,720	34,720	13,272	21,448	38.23%
COUNCIL DISTRICT 06-WAGE!	93,263	93,263	48,765	44,498	52.29%
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURE	34,720	34,720	11,544	23,176	33.25%
COUNCIL DISTRICT 07-WAGE!	93,263	93,263	41,586	51,677	44.59%
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURE	34,720	34,720	14,364	20,356	41.37%
COUNCIL DISTRICT 08-WAGE!	93,263	93,263	42,191	51,072	45.24%
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURE	34,720	34,720	11,984	22,736	34.52%
OFFICE OF THE MAYOR-WAGES	217,252	217,252	107,525	109,727	49.49%
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURE	100,692	100,692	29,854	70,838	29.65%
ATTORNEYS AND PARALEGALS-WAGE	2,671,924	2,671,924	1,310,699	1,361,225	49.05%
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURE	79,488	80,488	40,611	39,877	50.46%
LEGAL SECRETARIAL STAFF-WAGE	355,967	355,967	178,296	177,671	50.09%
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURE	19,159	19,159	9,580	9,579	50.00%
LEGAL SUPPORT STAFF-WAGE!	87,741	87,741	35,685	52,056	40.67%
LEGAL SUPPORT STAFF-CAPITAL EXPENDITURE	-	1,229	1,085	144	88.28%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURE	5,529	5,529	2,765	2,764	50.01%
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURE	83,800	83,800	28,421	55,379	33.92%
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURE	976,049	976,049	511,920	464,129	52.45%
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURE	475,500	475,500	239,747	235,753	50.42%
OFFICE OF MGMT & BUDGET-WAGE!	1,165,108	1,129,413	506,780	622,633	44.87%
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURE	154,316	165,316	86,378	78,938	52.25%
TAX OFFICE COLLECTIONS-WAGE!	981,610	981,610	485,563	496,047	49.47%
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURE	2,945,519	2,945,519	1,573,793	1,371,726	53.43%
PLANNING ADMINISTRATION-WAGE	245,934	245,934	125,577	120,357	51.06%
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURE	63,074	63,074	38,895	24,179	61.67%
ZONING ZBA HISTORIC-WAGE!	461,785	461,785	192,874	268,911	41.77%
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURE	52,850	52,850	23,292	29,558	44.07%
PLANNING-LONG RANGE-WAGE!	231,140	231,140	119,329	111,811	51.63%
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURE	26,029	26,029	12,008	14,021	46.13%
PLANNING SUBDIVISIONS-WAGE!	351,878	351,878	169,451	182,427	48.16%
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURE	32,045	32,045	14,796	17,249	46.17%
PLAN REVIEW-WAGES	600,074	600,074	222,647	377,427	37.10%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	73,248	73,248	31,724	41,524	43.31%
HUMAN RESOURCES ADMIN-WAGE!	301,316	368,567	144,864	223,703	39.30%
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURE	61,009	74,436	30,391	44,045	40.83%
CLASSIFICATION & COMPENSATION-WAGE!	-	-	(998)	998	
RECRUITMENT & EXAMINATIONS-WAGE!	502,988	502,988	257,841	245,147	51.26%
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURE	103,134	103,134	54,546	48,588	52.89%
ORGANIZATIONAL DEVELOPMENT-WAGE	296,329	296,329	137,311	159,018	46.34%
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURE	259,687	259,687	180,100	79,587	69.35%
PAYROLL AND RECORDS-WAGES	455,588	455,588	209,999	245,589	46.09%
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURE	42,487	42,487	21,604	20,883	50.85%
FINANCIAL ACCT & REPORTING-WAGE!	326,763	326,763	183,360	143,403	56.11%
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURE	119,803	80,653	65,690	14,963	81.45%
TREASURY SERVICES-WAGES	178,876	178,876	91,183	87,693	50.98%
TREASURY SERVICES-OTHER OPERATING EXPENDITURE	10,440	10,440	5,221	5,219	50.01%
FISCAL OPERATIONS-WAGE!	477,400	477,400	267,543	209,857	56.04%
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURE	40,811	40,811	20,407	20,404	50.00%
PURCHASING ADMINISTRATION-WAGE	641,085	691,481	368,069	323,412	53.23%
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURE	74,004	74,004	28,475	45,529	38.48%
GRANTS ADMINISTRATION-WAGE	84,559	84,559	37,237	47,322	44.04%
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURE	4,362	4,362	1,811	2,551	41.52%
CAPITAL ASSETS MANAGEMENT-WAGE	234,521	234,521	92,725	141,796	39.54%
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURE	68,898	68,898	24,370	44,528	35.37%
FINANCIAL SVCS CFO-WAGE!	273,892	273,892	140,801	133,091	51.41%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURE!	-	16,620	6,714	9,906	40.40%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURE	260,162	319,292	198,129	121,163	62.05%
MUNICIPAL CLERK-CITY CLERK-WAGE	249,200	249,200	101,083	148,117	40.56%
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURE	345,846	351,846	88,711	263,135	25.21%
MUNICIPAL CLERK ADMIN-WAGE!	2,678,058	2,678,058	1,317,439	1,360,619	49.19%
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURE	899,233	828,684	339,733	488,951	41.00%
MUNICIPAL CLERK JUDICIARY-WAGE	900,578	900,578	423,880	476,698	47.07%
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURE	106,048	106,048	44,988	61,060	42.42%
CITY MANAGER-WAGE!	987,010	987,010	489,233	497,777	49.57%
CITY MANAGER-OTHER OPERATING EXPENDITURE	147,723	147,723	56,130	91,593	38.00%
PUBLIC INFORMATION OFFICE-WAGE!	179,425	179,425	96,327	83,098	53.69%
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURE	36,926	36,926	19,423	17,503	52.60%
INTERNAL AUDIT-WAGE!	382,238	417,933	191,258	226,675	45.76%
INTERNAL AUDIT-OTHER OPERATING EXPENDITURE	84,244	84,244	29,925	54,319	35.52%
CHIEF'S OFFICE-WAGES	72,599,744	72,599,744	37,555,500	35,044,244	51.73%
CHIEF'S OFFICE-CAPITAL EXPENDITURE!	-	50,000		50,000	
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURE!	10,023,875	9,963,491	4,830,526	5,132,965	48.48%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 29, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
INTERNAL AFFAIRS-WAGES	58,656	58,656	30,248	28,408	51.57%
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURE	121,936	121,936	51,449	70,487	42.19%
TRAINING-WAGE	1,467,616	1,467,616	568,153	899,463	38.71%
TRAINING-OTHER OPERATING EXPENDITURE	607,076	607,076	120,130	486,946	19.79%
STAFF SERVICES-WAGES	167,532	167,532	75,119	92,413	44.84%
STAFF SERVICES-OTHER OPERATING EXPENDITURE	168,071	168,071	58,227	109,844	34.64%
PLANNING AND RESEARCH-WAGE	183,896	183,896	74,618	109,278	40.58%
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURE	31,794	31,794	11,382	20,412	35.80%
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURE	3,589,267	3,589,267	1,993,391	1,595,876	55.54%
COMMUNICATIONS-WAGES	4,662,416	4,662,416	2,235,299	2,427,117	47.94%
COMMUNICATIONS-OTHER OPERATING EXPENDITURE	434,992	434,992	216,887	218,105	49.86%
RECORDS-WAGES	1,965,977	1,965,977	1,011,320	954,657	51.44%
RECORDS-OTHER OPERATING EXPENDITURE	188,537	198,537	101,246	97,291	51.00%
POLICE SUPPLY-OTHER OPERATING EXPENDITURE	768,000	768,000	289,159	478,841	37.65%
FINANCIAL SERVICES-WAGES	562,054	562,054	269,127	292,927	47.88%
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURE	2,226,663	2,234,663	1,202,896	1,031,767	53.83%
SPECIAL SERVICES-WAGES	100,909	100,909	51,506	49,403	51.04%
SPECIAL SERVICES-OTHER OPERATING EXPENDITURE	242,943	242,943	108,524	134,419	44.67%
CENTRAL REGIONAL COMMAND-WAGE	548,215	548,215	251,770	296,445	45.93%
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	88,249	88,249	45,045	43,204	51.04%
MISSION VALLEY REGIONAL COMMAND-WAGE	284,758	284,758	118,274	166,484	41.53%
MISSION VALLEY REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	41,684	41,684	21,262	20,422	51.01%
NORTHEAST REGIONAL COMMAND-WAGE	256,069	256,069	124,167	131,902	48.49%
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,575	37,575	20,516	17,059	54.60%
PEBBLE HILLS REGIONAL COMMAND-WAGE	254,806	254,806	108,085	146,721	42.42%
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	70,724	70,724	38,223	32,501	54.05%
WESTSIDE REGIONAL COMMAND-WAGE	183,306	183,306	83,500	99,806	45.55%
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,784	37,784	20,227	17,557	53.53%
OPERATIONAL SUPPORT-WAGE	1,336,837	1,336,837	549,988	786,849	41.14%
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURE	195,085	195,085	70,983	124,102	36.39%
DIRECTED INVESTIGATIONS-WAGE	615,637	615,637	294,943	320,694	47.91%
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURE	289,789	289,789	148,759	141,030	51.33%
CRIMINAL INVESTIGATIONS-WAGE	207,967	207,967	165,673	42,294	79.66%
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURE	313,866	356,250	142,494	213,756	40.00%
FIRE DEPARTMENT ADMINISTRATION-WAGE	1,014,644	1,014,644	533,109	481,535	52.54%
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURE	2,181,706	2,181,706	893,684	1,288,022	40.96%
FIRE FIGHTING TRAINING-WAGE	1,543,867	1,548,867	503,243	1,045,624	32.49%
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURE	1,158,276	934,276	449,339	484,937	48.09%
FD EMERGENCY OPERATIONS-WAGES	46,014,997	46,233,997	24,396,069	21,837,928	52.77%
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURE	6,607,016	6,607,016	3,186,938	3,420,078	48.24%
SPECIAL OPERATIONS-WAGES	228,124	228,124	149,524	78,600	65.55%
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURE	42,581	42,581	18,796	23,785	44.14%
FIRE PREVENTION-WAGES	2,855,999	2,855,999	1,355,791	1,500,208	47.47%
FIRE PREVENTION-OTHER OPERATING EXPENDITURE	339,261	339,261	171,672	167,589	50.60%
FIRE COMMUNICATIONS-WAGE	544,505	544,505	283,024	261,481	51.98%
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURE	90,751	90,751	45,911	44,840	50.59%
SCBA AND LOGISTIC-OTHER OPERATING EXPENDITURE	-	-	(83)	83	
MAINTENANCE-WAGES	376,060	376,060	186,499	189,561	49.59%
MAINTENANCE-OTHER OPERATING EXPENDITURE	2,653,254	2,653,254	1,303,040	1,350,214	49.11%
AIRPORT FIREFIGHTERS-WAGE	-	-	5	(5)	
FIRE SUPPORT PERSONNEL-WAGES	2,932,020	2,932,020	1,501,876	1,430,144	51.22%
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURE	294,843	294,843	147,422	147,421	50.00%
BLDG MAINT POLICE FACILITIES-OTHER OPERATING EXPENDITURE	560,000	560,000	318,505	241,495	56.88%
CITY WIDE BLDG MAINT NOC-WAGE	1,674,171	1,737,693	707,998	1,029,695	40.74%
CITY WIDE BLDG MAINT NOC-OTHER OPERATING EXPENDITURE	12,207,571	12,385,375	4,987,115	7,398,260	40.27%
BUILDING MAINT FIRE FACILITIES-OTHER OPERATING EXPENDITURE	237,500	237,500	230,803	6,697	97.18%
BUILDING MAINT LEASED FAC-OTHER OPERATING EXPENDITURE	-	420,077	146,503	273,574	34.88%
LIBRARY MAINTENANCE COSTS-OTHER OPERATING EXPENDITURE	123,500	123,500	122,058	1,442	98.83%
STREETS EQUIPMENT SUPPORT-WAGES	163,895	163,895	84,402	79,493	51.50%
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURE	1,490,478	1,490,478	929,820	560,658	62.38%
STREETS CONTRACT MANAGEMENT-WAGE	735,800	735,800	343,238	392,562	46.65%
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURE	69,601	69,601	34,802	34,799	50.00%
STREETS MEDIANS-WAGES	222,234	222,234	91,106	131,128	41.00%
STREETS MEDIANS-OTHER OPERATING EXPENDITURE	594,567	594,567	195,897	398,670	32.95%
ADMIN SUPPORT AND DATA MGMT-WAGE	772,554	772,554	395,443	377,111	51.19%
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURE	220,750	220,750	108,053	112,697	48.95%
STREETS STORM WATER FLOOD MGMT-WAGE	608,693	408,693	352,572	56,121	86.27%
STREETS STORM WATER FLOOD MGMT-CAPITAL EXPENDITURE	-	135,000	-	135,000	
STREETS STORM WATER FLOOD MGMT-OTHER OPERATING EXPENDITURE	112,334	112,334	56,168	56,166	50.00%
STREETS & FACILITIES MAINT-WAGE	3,294,182	3,294,182	1,652,095	1,642,087	50.15%
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURE	2,294,598	2,294,598	880,329	1,414,269	38.37%
SIGNS AND MARKINGS-WAGE	781,333	781,333	400,335	380,998	51.24%
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURE	387,477	587,477	261,057	326,420	44.44%
TRAFFIC SIGNALS-WAGES	1,121,073	1,121,073	581,726	539,347	51.89%
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURE	323,239	323,239	145,483	177,756	45.01%
PARKING METER OPERATIONS-WAGE	-	-	(3,372)	3,372	
PARKING METER OPERATIONS-OTHER OPERATING EXPENDITURE	-	-	36	(36)	
STREET GRAFFITI PROGRAM-WAGE	460,431	460,431	204,390	256,041	44.39%
STREET GRAFFITI PROGRAM-CAPITAL EXPENDITURE	-	6,000	5,310	690	88.50%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURE	177,358	171,358	69,344	102,014	40.47%
STREET SWEEPING OPERATIONS-WAGES	697,659	697,659	357,313	340,346	51.22%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 29, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURE	626,888	626,888	433,490	193,398	69.15%
DEVELOPMENT SERVICES ADMIN-WAGES	544,316	544,316	531,986	12,330	97.73%
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURE	112,494	186,154	71,605	114,549	38.47%
ENGINEERING ADMIN-WAGE	484,135	484,135	428,437	55,698	88.50%
ENGINEERING ADMIN-CAPITAL EXPENDITURE	-	-	30,400	30,400	
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURE	98,399	107,399	46,781	60,618	43.56%
ENGINEERING DESIGN-WAGE	164,257	164,257	75,857	88,400	46.18%
ENGINEERING DESIGN-OTHER OPERATING EXPENDITURE	27,522	27,522	15,223	12,299	55.31%
ENGINEERING CONSTRUCTION-WAGE	410,108	410,108	265,503	144,605	64.74%
ENGINEERING CONSTRUCTION-OTHER OPERATING EXPENDITURE	128,479	128,479	53,990	74,489	42.02%
ENGINEERING PROGRAM MANAGEMENT-WAGE	537,204	537,204	246,598	290,606	45.90%
ENGINEERING PROGRAM MANAGEMENT-OTHER OPERATING EXPENDITURE	54,952	54,952	20,114	34,838	36.60%
ENGINEERING TRAFFIC-WAGE	999,227	999,227	412,680	586,547	41.30%
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURE	136,336	306,336	150,302	156,034	49.06%
ENGINEERING CIP-WAGE	204,099	204,099	132,885	71,214	65.11%
ENGINEERING CIP-OTHER OPERATING EXPENDITURE	32,413	32,413	11,468	20,945	35.38%
ENGINEERING DESIGN & PROGRAM M-WAGE	151,172	151,172	67,170	84,002	44.43%
ENGINEERING DESIGN & PROGRAM M-OTHER OPERATING EXPENDITURE	20,101	20,101	5,614	14,487	27.93%
PROJECT CONTROLS-WAGES	290,311	290,311	116,991	173,320	40.30%
PROJECT CONTROLS-OTHER OPERATING EXPENDITURE	12,398	12,398	4,927	7,471	39.74%
PLAN REVIEW-WAGES	737,733	737,733	290,151	447,582	39.33%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	76,625	76,625	35,355	41,270	46.14%
COMMERCIAL INSPECTIONS-WAGES	912,033	912,033	425,501	486,532	46.65%
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	197,254	197,254	88,096	109,158	44.66%
RESIDENTIAL INSPECTIONS-WAGE	823,542	823,542	302,289	521,253	36.71%
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	165,255	165,255	87,836	77,419	53.15%
BLDG INSPECTION & PERMIT ADMIN-WAGE	185,516	185,516	107,466	78,050	57.93%
BLDG INSPECTION & PERMIT ADMIN-CAPITAL EXPENDITURE	-	-	(9)	9	
BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURE	207,070	207,070	57,201	149,869	27.62%
SUBDIVISION INSPECTION-WAGE	332,939	332,939	130,694	202,245	39.25%
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURE	63,476	63,476	20,626	42,850	32.49%
INFORMATION TECHNOLOGY ADMIN-WAGE	443,880	443,880	219,532	224,348	49.46%
INFORMATION TECHNOLOGY ADMIN-CAPITAL EXPENDITURE	-	55,500		55,500	
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURE	49,065	53,065	22,476	30,589	42.36%
GEOGRAPHIC INFORMATION SYSTEMS-WAGE	143,796	143,796	83,301	60,495	57.93%
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURE	318,497	318,497	155,644	162,853	48.87%
E-COMMERCE GROUP-WAGES	95,465	95,465	50,630	44,835	53.04%
E-COMMERCE GROUP-OTHER OPERATING EXPENDITURE	550	3,550	1,733	1,817	48.82%
INFORMATION SERVICES-WAGES	1,837,365	1,997,525	943,459	1,054,066	47.23%
INFORMATION SERVICES-CAPITAL EXPENDITURE	-	556,900	18,732	538,168	3.36%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	3,311,440	3,367,624	1,399,776	1,967,848	41.57%
PUBLIC SAFETY TECHNOLOGY-WAGE	436,141	436,141	216,388	219,753	49.61%
PUBLIC SAFETY TECHNOLOGY-CAPITAL EXPENDITURE	-	139,936		139,936	
PUBLIC SAFETY TECHNOLOGY-OTHER OPERATING EXPENDITURE	3,073,739	3,156,239	1,545,657	1,610,582	48.97%
ENVIRONMENT_FOOD-WAGES	-	-	145,552	(145,552)	
ENVIRONMENT_FOOD-OTHER OPERATING EXPENDITURE	-	-	43,404	(43,404)	
ANIMAL REGULATION&DISEASE CTRL-WAGE	-	-	301,766	(301,766)	
ANIMAL REGULATION&DISEASE CTRL-OTHER OPERATING EXPENDITURE	-	-	149,028	(149,028)	
STD CLINICS-WAGES	-	-	35,249	(35,249)	
STD CLINICS-OTHER OPERATING EXPENDITURE	-	(394)	12,227	(12,621)	-3103.30%
DENTAL-WAGES	-	-	75,211	(75,211)	
DENTAL-OTHER OPERATING EXPENDITURE	-	-	21,785	(21,785)	
NEIGHBORHOOD HEALTH CENTERS-WAGE	-	80,310	14,459	65,851	18.00%
NEIGHBORHOOD HEALTH CENTERS-OTHER OPERATING EXPENDITURE	-	988	20,620	(19,632)	2087.04%
LABORATORY-WAGES	-	-	62,538	(62,538)	
LABORATORY-OTHER OPERATING EXPENDITURE	-	98	42,017	(41,919)	42874.49%
ENVIRONMENTAL-GENERAL-OTHER OPERATING EXPENDITURE	-	(610)		(610)	
EPIDEMIOLOGY-WAGES	-	-	12,989	(12,989)	
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURE	-	-	5,255	(5,255)	
HEALTH ADMINISTRATION-WAGE	-	-	49,512	(49,512)	
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURE	-	21,585	93,919	(72,334)	435.11%
HEALTH SUPPORT SERVICES-WAGE	-	-	78,593	(78,593)	
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURE	-	(165)	84,870	(85,035)	-51436.36%
HEALTH INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	-	-	36,580	(36,580)	
HUMAN RESOURCES-WAGES	-	-	646	(646)	
HUMAN RESOURCES-OTHER OPERATING EXPENDITURE	-	-	19	(19)	
HEALTH EDUCATION PROGRAM-WAGE	-	-	27,049	(27,049)	
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURE	-	-	7,073	(7,073)	
PARKS ADMINISTRATION-WAGE	579,921	579,921	284,581	295,340	49.07%
PARKS ADMINISTRATION-CAPITAL EXPENDITURE	-	55,000		55,000	
PARKS ADMINISTRATION-OTHER OPERATING EXPENDITURE	187,067	191,535	70,218	121,317	36.66%
RECREATION CTR ADMINISTRATION-WAGE	2,855,267	2,896,106	1,414,434	1,481,672	48.84%
RECREATION CTR ADMINISTRATION-OTHER OPERATING EXPENDITURE	719,227	673,919	217,357	456,562	32.25%
ACQUATICS ADMINISTRATION-WAGE	201,770	201,770	93,002	108,768	46.09%
ACQUATICS ADMINISTRATION-OTHER OPERATING EXPENDITURE	17,471	22,471	13,548	8,923	60.29%
FACILITIES MAINTENANCE-WAGE	1,793,596	1,793,596	885,301	908,295	49.36%
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURE	1,591,952	1,591,952	592,542	999,410	37.22%
LAND MANAGEMENT-WAGE	3,134,330	3,134,330	1,381,897	1,752,433	44.09%
LAND MANAGEMENT-CAPITAL EXPENDITURE	-	-	(88)	88	
LAND MANAGEMENT-OTHER OPERATING EXPENDITURE	5,309,191	5,277,191	1,641,579	3,635,612	31.11%
ZOO GENERAL OPERATIONS-WAGE	2,962,124	2,962,124	1,451,504	1,510,620	49.00%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the six months ended February 29, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURE	-	91,784		91,784	
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURE	378,347	403,347	192,722	210,625	47.78%
LIBRARY ADMINISTRATION-WAGE	1,003,010	1,003,010	619,487	383,523	61.76%
LIBRARY ADMINISTRATION-CAPITAL EXPENDITURE	-	80,195		80,195	
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURE	509,884	609,884	318,297	291,587	52.19%
CATALOGING ORDERING & PROCESS-WAGE	505,115	505,115	244,648	260,467	48.43%
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURE	751,389	751,389	364,584	386,805	48.52%
MEMORIAL BRANCH OPERATIONS-WAGE	200,903	200,903	98,207	102,696	48.88%
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	24,537	24,537	11,434	13,103	46.60%
ARMUJO BRANCH OPERATIONS-WAGE	160,507	160,507	77,307	83,200	48.16%
ARMUJO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	9,474	9,474	3,325	6,149	35.10%
RICHARD BURGESS BRANCH OPER-WAGE	426,991	426,991	211,014	215,977	49.42%
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURE	46,461	46,461	21,911	24,550	47.16%
CIELO VISTA BRANCH OPER-WAGE	170,669	170,669	74,503	96,166	43.65%
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURE	9,025	9,025	4,514	4,511	50.02%
CLARDY FOX BRANCH OPER-WAGES	219,660	219,660	107,360	112,300	48.88%
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURE	18,470	18,470	8,575	9,895	46.43%
IRVING SCHWARTZ BRANCH OPER-WAGE	263,369	263,369	121,446	141,923	46.11%
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURE	17,748	17,748	7,328	10,420	41.29%
LOWER VALLEY BRANCH OPER-WAGE	314,052	314,052	150,783	163,269	48.01%
LOWER VALLEY BRANCH OPER-OTHER OPERATING EXPENDITURE	25,207	25,207	13,739	11,468	54.50%
WESTSIDE BRANCH OPERATIONS-WAGE	248,273	248,273	89,022	159,251	35.86%
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	28,836	28,836	10,714	18,122	37.15%
YSLETA BRANCH OPERATIONS-WAGE	181,972	181,972	101,684	80,288	55.88%
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	32,531	32,531	14,619	17,912	44.94%
EASTSIDE REGIONAL BRANCH-WAGE	421,014	421,014	198,811	222,203	47.22%
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURE	45,110	45,110	21,077	24,033	46.72%
MAIN LIBRARY-WAGE	1,695,372	1,695,372	912,660	782,712	53.83%
MAIN LIBRARY-OTHER OPERATING EXPENDITURE	140,478	140,478	64,557	75,921	45.96%
WESTSIDE REGIONAL LIBRARY-WAGE	444,254	444,254	212,499	231,755	47.83%
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURE	38,458	38,458	17,896	20,562	46.53%
ART MUSEUM ADMINISTRATION-WAGE	601,791	601,791	314,600	287,191	52.28%
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	211,819	199,819	129,513	70,306	64.82%
ART MUSEUM EDUCATION-WAGE	129,426	129,426	49,312	80,114	38.10%
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURE	10,918	10,918	6,248	4,670	57.23%
ART MUSEUM CURATORIAL-WAGE	167,819	167,819	84,815	83,004	50.54%
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURE	55,516	55,516	45,539	9,977	82.03%
ACR ADMIN-WAGES	295,734	295,734	145,467	150,267	49.19%
ACR ADMIN-CAPITAL EXPENDITURE	-	5,200	2,716	2,484	52.23%
ACR ADMIN-OTHER OPERATING EXPENDITURE	72,422	114,422	32,507	81,915	28.41%
HISTORY MUSEUM ADMINISTRATION-WAGE	396,784	396,784	212,957	183,827	53.67%
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	98,644	98,644	35,144	63,500	35.63%
MUSEUM_OF_ARCHAEOLOGY-WAGE	175,263	175,263	84,650	90,613	48.30%
MUSEUM_OF_ARCHAEOLOGY-OTHER OPERATING EXPENDITURE	34,768	34,768	19,810	14,958	56.98%
RELOCATION SERVICES_GEN FUND-WAGE	46,597	46,597	23,097	23,500	49.57%
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURE	6,987	6,987	2,495	4,492	35.71%
NEIGH SEVC CONSERVATION PROG-WAGE	354,428	354,428	175,227	179,201	49.44%
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURE	174,823	174,823	43,368	131,455	24.81%
ECONOMIC DEV ADMINISTRATION-WAGE	970,256	970,256	444,799	525,457	45.84%
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURE	981,278	1,091,030	425,436	665,594	38.99%
SPECIAL ITEMS-OTHER OPERATING EXPENDITURE	12,306,868	11,941,073	4,628,967	7,312,106	38.77%
CASH RESERVE FUND-OTHER OPERATING EXPENDITURE	-	-	370,707	(370,707)	
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURE	-	3,110,000	3,000,000	110,000	96.46%
	<u>291,660,790</u>	<u>297,280,734</u>	<u>147,358,841</u>	<u>149,921,893</u>	<u>49.57%</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

NON-MAJOR GOVERNMENTAL FUNDS

February 29, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	290,167	-	12,418,234	12,708,401
Receivables - Net of Allowances						
Trade	-	-	-	2,795	13,206	16,001
Due From Other Government Agencies	3,101,557	806,170	34,048	3,283,689	-	7,225,464
Due From Other Funds	-	-	-	159,499	5,465,755	5,625,254
Inventory	-	-	-	46,662	-	46,662
TOTAL ASSETS	<u>\$ 3,101,557</u>	<u>806,170</u>	<u>324,215</u>	<u>3,492,645</u>	<u>17,897,195</u>	<u>25,621,782</u>
LIABILITIES						
Accounts Payable	\$ 21,627	7,483	(1)	32,604	304,289	366,002
Accrued Payroll	200,412	90,559	1,341	302,516	89,699	684,527
Due to Other Funds	2,912,454	708,128	-	1,845,173	-	5,465,755
Taxes Payable	-	-	-	-	1	1
Unearned Revenue	(32,936)	-	45,534	-	-	12,598
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	<u>3,101,557</u>	<u>806,170</u>	<u>46,874</u>	<u>2,253,908</u>	<u>393,989</u>	<u>6,602,498</u>
FUND BALANCES						
Reserved for:						
Inventory	-	-	-	46,662	-	46,662
Unreserved:						
Undesignated	-	-	277,341	1,192,075	17,503,206	18,972,622
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>277,341</u>	<u>1,238,737</u>	<u>17,503,206</u>	<u>19,019,284</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,101,557</u>	<u>806,170</u>	<u>324,215</u>	<u>3,492,645</u>	<u>17,897,195</u>	<u>25,621,782</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the six months ended February 29, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,661,859	2,661,859
Franchise Fees					321,894	321,894
Charges for Services	-	-	-	918,533	2,099,147	3,017,680
Fines and Forfeits	-	-	-	13,907	579,330	593,237
Licenses and Permits	-	510	-	1,064,576	-	1,065,086
Intergovernmental Revenues	4,093,573	1,507,645	1,725	5,352,285	-	10,955,228
County Participation	-	-	-	912,850	(225,000)	687,850
Interest	1	-	-	16,052	15,398	31,451
Rents and Other	-	87,040	5,000	-	1,090,544	1,182,584
Total revenues	4,093,574	1,595,195	6,725	8,278,203	6,543,172	20,516,869
Expenditures						
Current:						
General Government	339,282	(14,680)	-	-	182,767	507,369
Public Safety	2,026,520	1,077,800	329	-	1,090,514	4,195,163
Public Works	-	1	-	-	-	1
Public Health	-	-	-	9,120,813	-	9,120,813
Parks Department	-	-	(16,424)	-	1,351,539	1,335,115
Library	-	160,346	1,881	-	8,187	170,414
Culture and Recreation	8,151	29,949	8,934	-	3,163,608	3,210,642
Economic Development	-	-	-	-	(36,550)	(36,550)
Planning	683,946	-	-	-	-	683,946
Solid Waste	-	-	-	171,534	-	171,534
Refunds of Employee Contributions	-	-	-	-	-	-
Community and Human Development	379,947	-	(6)	-	422,061	802,002
Capital Outlay	1,189,228	198,279	15,466	11,325	792,775	2,207,073
Total expenditures	4,627,074	1,451,695	10,180	9,303,672	6,974,901	22,367,522
Excess (Deficiency) of revenues over (under) expenditures	(533,500)	143,500	(3,455)	(1,025,469)	(431,729)	(1,850,653)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	533,500	-	-	1,751,547	66	2,285,113
Transfers Out	-	(143,500)	-	-	-	(143,500)
Total other financing sources (uses):	533,500	(143,500)		1,751,547	66	2,141,613
Net change in fund balances	-	-	(3,455)	726,078	(431,663)	290,960
Fund balances - beginning of year	-	-	280,796	512,659	17,934,869	18,728,324
Fund balances - end of year	\$ -	-	277,341	1,238,737	17,503,206	19,019,284

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 29, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	6,721	6,721
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	3,815	3,815
G080801	BRAC OEA FY08	-	(14,680)	-	-	-	(14,680)
G210010	COPS MORE 98 CIVILIAN AWARD	984	-	-	-	-	984
G210011	COPS UNIVERSAL HIRING AWARD	30,141	-	-	-	-	30,141
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(7,908)	-	-	-	(7,908)
G210515	210515 HUMAN TRAFFICKING GRANT	65,033	-	-	-	-	65,033
G210525	G210525 HIDTA STING 2005	11,949	-	-	-	-	11,949
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210612	G210612 COPS AFIS 0222	43,409	-	-	-	-	43,409
G210614	G210614 COPS AFIS 0432	59,091	-	-	-	-	59,091
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210625	G210625 HIDTA STING FY06	43,107	-	-	-	-	43,107
G210626	G210626 HIDTA INTEL FY06	2,262	-	-	-	-	2,262
G210627	G210627 HIDTA STASH HOUSE FY06	1,628	-	-	-	-	1,628
G210628	G210628 HIDTA MULTI FY06	10,902	-	-	-	-	10,902
G210630	G210630 HIDTA TRANSP FY06	2,607	-	-	-	-	2,607
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,011	-	-	-	5,011
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	20,592	-	-	-	20,592
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	1,025	-	-	-	-	1,025
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	329	-	-	329
G210716	G210716 COPS STEP SCHOOLS FY06	-	41,677	-	-	-	41,677
G210717	G210717 CMG -AFIS FY06	-	100,000	-	-	-	100,000
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	15,310	-	-	-	-	15,310
G210722	OCDETF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	7,620	-	-	-	7,620
G210725	HIDTA STING 2007	573,294	-	-	-	-	573,294
G210726	G210726 INTEL 2007	73,550	-	-	-	-	73,550
G210727	G210727 STASH HOUSE 2007	201,113	-	-	-	-	201,113
G210728	G210728 MULTI 2007	92,035	-	-	-	-	92,035
G210729	G210729 HIDTA ENTERPRISE FY07	10,847	-	-	-	-	10,847
G210730	G210730 HIDTA TRANS FY07	9,946	-	-	-	-	9,946
G210731	G210731 FUGITIVE 2007	6,254	-	-	-	-	6,254
G210802	G210802 ATPA GRANT FY08	-	531,335	-	-	-	531,335
G210803	G210803 DART FY08	-	40,113	-	-	-	40,113
G210805	G210805 SAFE COMMUNITIES FY08	-	48,093	-	-	-	48,093
G210806	G210806 OVAG FY08	-	38,177	-	-	-	38,177
G210807	G210807 COMP STEP 08	-	317,684	-	-	-	317,684
G210809	G210809 CLICK IT TICKETFY07	-	16,329	-	-	-	16,329
G210811	G210811 SHOCAP FY08	-	7,983	-	-	-	7,983
G210815	LSBP FY 2008	-	139	-	-	-	139
G210820	COPS SECURE OUR SCHOOLS FY08	32,361	-	-	-	-	32,361
G210825	STING DHE 07	103,586	-	-	-	-	103,586
G210826	STASH HOUSE DHE 07	38,800	-	-	-	-	38,800
G210827	ENTERPRISE DHE 07	147	-	-	-	-	147
G210828	TRANSPORTATION DHE 07	595	-	-	-	-	595
G210829	G210829 BORDER STAR 3	419,334	-	-	-	-	419,334
G210902	ABTPA FY 2009	-	97	-	-	-	97
G220506	G220506 MMRS'03 CONTRACT	-	30,413	-	-	-	30,413
G220607	G220607 OPS & SAFETY PROG FY06	829,952	-	-	-	-	829,952
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	117,832	-	-	-	-	117,832
G220802	G220802 STATE HOMELAND SEC '06	364,260	-	-	-	-	364,260
G220805	TEXAS PEER TO PEER	27	-	-	-	-	27
G220809	MGMT & ADMINISTRATION	892	-	-	-	-	892
G320301	TX FOREST SVC. ARBORIST	-	1	-	-	-	1
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	44	-	44

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 29, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	963	-	963
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	755	-	755
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	85,920	-	85,920
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	26,295	-	26,295
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,762	-	7,762
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	811	-	811
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	1,403	-	1,403
G410709	G410709 ENVIRON HLTH GRP FY07	-	-	-	27	-	27
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	38	-	38
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	731	-	731
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,898	-	3,898
G410718	G410718 AIR POLUTION FY07 EPA	-	-	-	471	-	471
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	4,215	-	4,215
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	54,069	-	54,069
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	9,480	-	9,480
G410724	G410724 BORDER AIR MONT FY07	-	-	-	112	-	112
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	13,389	-	13,389
G410727	G410727 CARRYOVER TITILEV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	7	-	7
G410731	MEDICAL INSTITUE	-	-	-	(143)	-	(143)
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	333,926	-	333,926
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	21,205	-	21,205
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	115,542	-	115,542
G410802	TB OUTREACH-FY08-DSHS	-	-	-	36,304	-	36,304
G410804	PASO DEL NORTE HEALTH FOUNDATION/TWO SHOULD F	-	-	-	20,363	-	20,363
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	669,162	-	669,162
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	227,521	-	227,521
G410808	CHS POP BASED-FY08-DSHS	-	-	-	120,436	-	120,436
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	417	-	417
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	98,941	-	98,941
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	11,975	-	11,975
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	23,748	-	23,748
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	75,773	-	75,773
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	246,225	-	246,225
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	131,511	-	131,511
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	97,099	-	97,099
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	31,015	-	31,015
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	24,811	-	24,811
G410822	BIO TERRORISM LAB FY08	-	-	-	104,218	-	104,218
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	3,948	-	3,948
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	13,627	-	13,627
G410825	OPHP BIOTERRORISM FY08	-	-	-	358,521	-	358,521
G410826	211 AREA INFO CENTER FY08	-	-	-	90,836	-	90,836
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HEALTH FY20	-	-	-	11,990	-	11,990
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	1,528,649	-	1,528,649
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	96,480	-	96,480
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	526,683	-	526,683
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	-	(14,712)
G530206	BEGIN AT BIRTH GRANT	-	-	15,635	-	-	15,635
G530607	G530607 LONE STAR FY'06	-	(263)	-	-	-	(263)
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,412)	-	-	-	(4,412)
G530711	G530711 NEA- THE BIG READ FY07	-	1,181	-	-	-	1,181
G530801	E RATE FY08	-	5,136	-	-	-	5,136
G530802	LONE STAR FY08	-	3,373	-	-	-	3,373
G530803	TSLAC FY08	-	125,995	-	-	-	125,995
G530810	TANG FY08	-	36,227	-	-	-	36,227
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	39,898	39,898
G540007	MUSEUM INSTRUCTION	-	-	-	-	28,071	28,071
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	3,983	3,983
G540108MU01	OLGA RODERICK	-	-	-	-	6,312	6,312
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	8,934	-	-	8,934

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 29, 2008

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G540502	G540502 ARTS EDUCATION GRANT	-	1,985	-	-	-	1,985
G540701	G540701 TCA EDUCATION FY07	-	5,558	-	-	-	5,558
G540703	CURATORIAL PROJECTS	-	-	-	-	703	703
G540801	540801 TCA EDUC GRANT FY08	-	3,916	-	-	-	3,916
G540804	KRESS FOUNDATION CURATOR PRJ	-	-	-	-	1,370	1,370
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G550703	HERITAGE TOURISM PLAN	6,093	-	-	-	-	6,093
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR TOURISM I	-	8,667	-	-	-	8,667
G560801	EVENING LECTURE SERIES	1,565	-	-	-	-	1,565
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(6)	-	-	(6)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	14,617	-	-	-	-	14,617
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	38,361	-	-	-	-	38,361
G7107RSCITY	G7107RSCITY RSVP CITY FY07	12,622	-	-	-	-	12,622
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,551	-	-	-	-	26,551
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	(151)	-	-	-	-	(151)
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	9,686	-	-	-	-	9,686
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	14,600	-	-	-	-	14,600
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	195,470	-	-	-	-	195,470
G7108RSCITY	RSVP CITY FUNDED	3,162	-	-	-	-	3,162
G7108RSFEDR	RSVP FEDERAL FUNDED	32,606	-	-	-	-	32,606
G7108RSSTAT	RSVP STATE FUNDED	32,423	-	-	-	-	32,423
G780503	FHWA / TXDOT / MPO FY'05	2,451	-	-	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	3,900	-	-	-	-	3,900
G780703	G780703 FHWA/TXDOT/MPO FY07	127,125	-	-	-	-	127,125
G780801	780801 NEW MEXICO FY08	22,748	-	-	-	-	22,748
G780802	780802 TEXAS GRANT FY 08	521,278	-	-	-	-	521,278
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	108,415	108,415
P500202	PARK USER FEE SPORTS	-	-	-	-	245,975	245,975
P500203	PARK USER FEE AQUATICS	-	-	-	-	352,054	352,054
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	1,955	1,955
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	20,837	20,837
P500207	PARK AGENCY ARMJO	-	-	-	-	8,443	8,443
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	34,848	34,848
P500209	PARK AGENCY MISSOURI	-	-	-	-	8,058	8,058
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	30,391	30,391
P500211	PARK AGENCY NORHTEAST	-	-	-	-	28,371	28,371
P500212	PARK AGENCY PAVO REAL	-	-	-	-	22,798	22,798
P500213	PARK AGENCY SAN JUAN	-	-	-	-	15,016	15,016
P500214	PARK AGENCY WESTSIDE	-	-	-	-	30,451	30,451
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	7,079	7,079
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	3,694	3,694
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	139,307	139,307
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	15,253	15,253
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	4,859	4,859
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	13,063	13,063
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	10,114	10,114
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	15,727	15,727
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	9,929	9,929
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	46,352	46,352
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	21,514	21,514
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	3,818	3,818
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	18,274	18,274
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	3,773	3,773
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	326	326
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	886,890	886,890
P500232	STATE CONFISCATED FUNDS	-	-	-	-	283,397	283,397
P500234	PD DONATED FUNDS	-	-	-	-	140	140
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	105,438	105,438
P500236	GARAGE KEEPERS LIEN-RESTRICIO	-	-	-	-	309,858	309,858
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	26,229	26,229
P500239	BREATH ALCOHOL TESTING	-	-	-	-	17,385	17,385

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the six months ended February 29, 2008

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	12,229	12,229
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	9,161	9,161
P500251	EASTWOOD REC CENTER	-	-	-	-	50,727	50,727
P500252	MARTY ROBINS REC CENTER	-	-	-	-	45,008	45,008
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	33,720	33,720
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	421,534	421,534
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	1,515	1,515
P51800053	BORDERLAND DEDICATED REVENUE	-	-	-	-	26	26
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	9,525	9,525
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	5,958	5,958
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PBR06001	STANTON BRIDGE CANOPY	-	8,625	-	-	-	8,625
PCP07ZO001	ZOO IMPROVEMENTS	-	-	-	-	11,240	11,240
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	3,991	3,991
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	5,161	5,161
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	1,266	1,266
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	1,643	1,643
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,553	2,553
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	118,841	118,841
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(36,550)	(36,550)
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	231	231
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	36,105	36,105
PPL0302	OEA ANNEXATION PLAN	339,282	-	-	-	-	339,282
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	-	3,553	-	-	-	3,553
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	1,448	1,448
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	658	658
	NO GRANT ASSIGNED	-	-	-	-	14,118	14,118
	ART RESTRICTED FUND	-	-	-	-	6,077	6,077
	CONVENTION & PERF ARTS CENTER	-	-	-	-	2,516,660	2,516,660
	DONATIONS	-	-	-	-	425	425
	LIBRARY	-	-	-	-	9,652	9,652
	MUNICIPAL COURT SECURITY	-	-	-	-	147,975	147,975
	OTHER	-	-	-	-	38,776	38,776
	ZOO OPERATIONS	-	-	-	-	563,534	563,534
		<u>\$ 4,627,074</u>	<u>1,451,695</u>	<u>10,180</u>	<u>5,232,854</u>	<u>6,974,901</u>	<u>18,296,704</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the six months ended February 29, 2008

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 4,470,117	4,470,117	4,470,117	-
Resources (inflows):				
Property taxes	56,285,568	56,285,568	53,887,110	(2,398,458)
Penalties and Interest-Delinquent taxes	-	-	202,157	202,157
Interest received	700,000	700,000	353,191	(346,809)
Parking meter revenue	1,345,843	1,345,843	549,574	(796,269)
Transfers from other funds	3,412,880	1,573,385	476	(1,572,909)
Amounts available for appropriation	<u>66,214,408</u>	<u>64,374,913</u>	<u>59,462,625</u>	<u>(4,912,288)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	28,419,341	632,905	27,786,436
Interest	33,181,217	33,337,271	18,769,451	14,567,820
Fiscal fees	54,000	54,000	20,968	33,032
Total charges to appropriations	<u>62,305,217</u>	<u>61,810,612</u>	<u>19,423,324</u>	<u>42,387,288</u>
Budgetary fund balance, August 31	<u>\$ 3,909,191</u>	<u>2,564,301</u>	<u>40,039,301</u>	<u>37,475,000</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 29, 2008

Project	Name/Description	Capital Projects
G7131CD0024	RAWLINGS DENTAL CENTER	35,921
G7132CD0025	BORDERLAND PHASE IV	5,067
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	(61)
P501540	PLAYGROUND EQUIPMENT	451
P501545	MSC IMPROVEMENTS - FY98 CO	2,416
P501554	TMC/CBD SIGNALIZATION UPGRADE	1,660
P501566	CIVIC CENTER CAPITAL IMPROVEME	182,639
P502002	P502002 CVB ROOF REHAB	7,295
P540001	CITY AUCTIONS	63,795
P540010CTY	CAPITAL OUTLAY	2,048,603
P540010LEG	CAPITAL OUTLAY	28,617
P540010LIB	CAPITAL OUTLAY	215,236
PAPACQTNYSY03	ACQUISITIONS	6,659
PAPACQTNYSY06	ACQUISITIONS	5,340
PAPADMINY03	2% for ARTS ADMIN 2003CO'S	35,349
PAPCOLLASMY03	COLLECTION ASSESSMENT	210
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	26,863
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	25,290
PAPMURALPY03	MURAL ART PROJECT	17,730
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	90
PBE04FC102	CARLSON/ELLIOT PUMP STN	526
PBE04FI101	FIRE STATION #18	52,002
PBE04FI104	FIRE STATION #34	1,443
PBE04PA103	GENERAL PRK IMPRVMT	(76,207)
PBE04PA104	LEO CANCELLAR POOL2	15,648
PBE04ST102	ALABAMA	58,927
PBE04ST103A	BILLY THE KID PHS 2	1,670
PBE04ST104	BOWEN	2,731
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932
PBE04ST107	CEDAR GROVE P 1-9	5,569
PBE04ST108	DORBANDT ST & DNGE (EAST)	7,684
PBE04ST108A	DORBANDT PONDING AREA	64,846
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	208
PBE04ST110	GEORGE DIETER MEDIAN	5,800
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,091)
PBE04ST115	LEE BLVD PHASE II	197
PBE04ST117	MONTOYA HEIGHTS P 1	401,377
PBE04ST118	MONTOYA HEIGHTS PHASE 2	41,741
PBE04ST119	MONTWOOD DISTRICT 5 & 7	464
PBE04ST121	MONTWOOD MEDIAN	41,531
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	790
PBE04ST123	NORTHEAST DIV CH 2	494
PBE04ST124B	VAN BUREN DAM	32,767
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	20,375
PBE04ST126	PEBBLE HILLS	53,537
PBE04ST127	ROSEWAY	1,382
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)
PBE04ST132	STREET RESURFACING CITY WIDE	(4,579)
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	25,817
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	109,659

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 29, 2008

Project	Name/Description	Capital Projects
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	56,408
PBE04ST138A	ALAMITO (3RD ST & ST VRRAIN ST)	73,350
PBE04ST138B	ST VRRAIN ST & DNG (ALAMITO)	2,961
PBE04ST139	UPPER VALLEY RD ST & DRNG	114,232
PBR05001	ZARAGOSA BRIDGE DCL	14,041
PBR07001	FRED WILSON BRIDGE EVAL & REP	274,363
PBR08001	ZARAGOZA POE EXPANSION	4,000
PBR08002	NEW POE FEASIBILITY STUDY	4,000
PCP06BI001	BOND ISSUANCE COSTS 06/07 COS	694,366
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	201,182
PCP06FC002	STORMWATER DRAINAGE CP06	10,937
PCP06FC002B	CARNEGIE DESIGN	157,604
PCP06FC002D	BOWEN PHASE II	9,820
PCP06MF001	ADA COMPLIANCE CP06	6,382
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	284,930
PCP06MF001B	SIDEWALK CONECTIVITY	32,730
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	115,443
PCP06MF002	EMERG CITY FACILITY REHAB CP06	31,967
PCP06NA001D1A	MONTOYA HEIGHTS PARK	2,975
PCP06NA001D1B	VALLEY CREEK PARK	20,841
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	4,273
PCP06NA001D5A	TIERRA DEL ESTE#1	1,645
PCP06NA001D6	NEIGHBORHOOD INITIA DISTRICT 6	5,125
PCP06NA001D7	NEIGHBORHOOD DISTRICT 7	18,379
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	36,346
PCP06ST003	LITTLE FLOWER ST & DNG	263
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	17,301
PCP06ST008	PELICANO/LOMALAND ST & DRNG	17,439
PCP06ST010	CARNEGIE ST & DRNG PHASE I	4,145
PCP06ST011	STREET RESURFACING 2007	1,734,186
PCP06ST012	CONCRETE INTERSECTIONS CP06	240,255
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	1,908
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	224,643
PCP06ST013A	EDGEMERE @ NOLAN RICHARDSON DR	3,333
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHERDSON	3,333
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	2,167
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	2,167
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	2,167
PCP06ST013H	HELEN OF TROY @ RESLER DR	3,333
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	2,900
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	2,900
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	2,900
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	2,900
PCP06ST014B	TURNER STREET IMPROVEMENTS	790
PCP06ST014D	MONTOYA UNPAVED ROW	5,752
PCP06ST015	ARTERIAL STREET LIGHTING CP06	60,000
PCP06ST016	MAST ARM REPLACEMENT CP06	10,000
PCP06ST019	LANE MARKINGS CP06	11,201
PCP06ST021	LOOP DETECTORS CP06	136,900
PCP06ST022	TXDOT MATCHES CP06	45,309

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 29, 2008

Project	Name/Description	Capital Projects
PCP07CAP001	CAPITAL ACQUISITIONS	46,301
PCP07HE001	ANIMAL SHELTER REPAIRS	526
PCP07ZO001	ZOO IMPROVEMENTS	311,883
PFC06001	RESLER CANYON IMPROVEMENTS	81,217
PFI06001	CENTRAL FIRE STATION HVAC	393,899
PFLESVC01	EQUIPMENT REPLACEMENT	79,253
PHI05001	HIST MUS EXHIBIT AREA	40,226
PLI08001	CIELO VISTA BRANCH LIBRARY	13,732
PMB0005004	BE CAP ACQ FIRE	93,126
PMB0005005	BE CAP ACQ HEALTH	14,083
PMB0005008	BE CAP ACQ LIBRARY	31,621
PMB0005011	BE CAP ACQ P.S. COM	91,822
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757
PMF06001	CITY HALL UPGRADES FY 2006	9,350
PMF07002	POSTAGE	3,359
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	88,636
PMF08001	911 CALL CENTER 2ND FL IMPROVEMENT	16,740
PPA05001	COHEN STADIUM LESSOR IMPV	61,138
PPA06001	CITYWIDE SWINGS	18,759
PPA07001	SHAWVER & HAWKINS POOL COOLING	26,273
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	672
PPW0007160	YARBROUGH BRIDGE RECONST.	30,604
PPW0035007	SAN ANTONIO PLAZA	132
PPW0045	KEYSTONE HERITAGE PARK	75,277
PPW0046004	NORTHEAST REGIONAL PARK	26,442
PPW0046008	CLEVELAND SQUARE	22,097
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	10,002
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	31,636
PPW0050	ADA COMPLIANCE PHASE 1	1,400
PPW0051	ANIMAL SHELTER	25
PPW0053	DODGE (HAWKINS) EXPANSION	39,818
PPW0054	ZARAGOZA OVERPASS	89,357
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	7,124
PPW0056002	MAIN LIBRARY REMODELING	2,396
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,129
PPW0058001	HISTORY MUSEUM (NEW)	10,391
PPW0310	PLAZA THEATRE	125,315
PPWAR03001	FY03 CO'S ARTWORK-2%	(2,613)
PPWST03001	CBD PHASE 3	647,915
PPWST03022	EDGEMERE EXTENSION	22,303
PQLLI104	QOL LIBRARY CONTINGENCY	(1,284)
PQLPA136	WESTSIDE REC CENTER (NEW)	11,056
PQLPA144	PAVO REAL PARK & POOL	656,303
PQLPA150	ROSE GARDEN	175
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	4,352
PQLPA172	WEST SPORT COMPLEX	1,409,345
PQLPA179	TRAVIS WHITE PARK PARKING LOT	14,699
PQLPA183	PIP3 POOL RENOVATIONS	(9,815)
PQLPA184	PIP4 MAJOR DEVELOPMENT	28,168
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 29, 2008

Project	Name/Description	Capital Projects
PQLPA186A	CITYWIDE PARKS BID PKG 6A	526
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	24,916
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	706
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	155,380
PQLZO103	ZOO PARKING LOT	38,622
PQLZO104	ZOO AFRICA EXPANSION	61,669
PQLZO106	ZOO WESTERN EXPANSION	2,330,585
PST05002	MAST ARM REPLACEMENT	8,659
PST05006	EL PASO DR INTX IMPV	1,000
PST06002	ALBERTA & CONCEPCION IMPV	651,643
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	43,338
PST07001	STREET RESURFACING 2007	376,394
PST07002	TRAFFIC CALMING 2007	1,679
PST07003	MICRO SURFACING 2007	324,070
PST08002	UPPER VALLEY TRAFFIC STUDY	3,500
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	26,968
PSTM06 PW107-0	O'ROURKE TRAIL	22,861
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	82,132
PSTM06 PW119-0	COLONIA ESCONDIDA	147,555
PSTM06 PW119-0A	Colonia Escondida Phase II	357,472
PSTM06 PW141-0	ARCO PONDING	13,891
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	358,358
PSTM06 PW25-0	OCOTILLO/CHARL ANN	78,025
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	254,467
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	205,861
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	116,461
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	1,369,017
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	1,823,827
PSTM06 PW43-0	CORONADO CHANNEL	2,875,271
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	29,253
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	50,520
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	51,170
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	77,096
PSTM06 PW516	JOYCE CIRCLE	70,606
PSTM06 PW517	LINCOLN CHANNEL	22,321
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	6,282
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	397,011
PSTM06 PW522	MOWAD SUBDIVISION	20,689
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	22,534
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	7,967
PSTM06 PW531	THORNTON	172,551
PSTM06 PW534	INTERSECTION EROSION REPAIR	658
PSTM06 PW537	COPPER QUEEN	179,672
PSTM06 PW540	DALLAS OUTFALL	32,853
PSTM06 PW541	EDGEMERE & ROBERT E. LEE	3,682
PSTM06 PW542	FIBER OPTIC LINK TO CITY FACIL	331,651
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527
PSTM06 PW554	CEBADA PUMP STATION	116,046
PSTM06 PW555	CAPITAL EQUIPMENT	1,178,682
PSTM06 PW556	SAIPAN	615,360
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	1,143,267

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the six months ended February 29, 2008

Project	Name/Description	Capital Projects
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	30,959
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	32,160
PSTM06 PW64-0	MCKELLIGON CANYON	59,407
PSTM06 PW67-0	HIGH RIDGE CHANNEL	725,974
PSTM06 PW70-0	CASTELLANO DRIVE	130,751
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	350,072
PSTM06FC001	STORM 2006 MASTER	(710,893)
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	379,871
PSTM06FC001B	MASTER DRAINAGE STUDY	267,522
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	398,669
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	15,746
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	11,169
PSTM06FC004E	SURETY DROP INLET	89,000
PZO07001	ZOO IMPROVEMENTS 2007	73,445
	Total Expenditures and transfers	<u>\$ 31,018,237</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

February 29, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	9,037,672	9,037,672
Receivables - Net of Allowances			
Trade	87,387	-	87,387
Due From Other Funds	3,531	654,782	658,313
Inventory	664,499	-	664,499
Fuel Inventory	87,479	-	87,479
Capital Assets:			
Buildings, Improvements & Equipment, Net	184,976	-	184,976
TOTAL ASSETS	<u>1,027,872</u>	<u>9,692,454</u>	<u>10,720,326</u>
LIABILITIES			
Accounts Payable	245,474	110,626	356,100
Accrued Payroll	109,636	24,664	134,300
Due to Other Funds	654,782	-	654,782
Compensated Absences	131,526	34,853	166,379
Claims and Judgments	-	16,225,478	16,225,478
TOTAL LIABILITIES	<u>1,141,418</u>	<u>16,395,621</u>	<u>17,537,039</u>
NET ASSETS			
Invested in capital assets, net of related debt	188,507		188,507
Unrestricted	<u>(302,053)</u>	<u>(6,703,167)</u>	<u>(7,005,220)</u>
Total net assets	(113,546)	(6,703,167)	(6,816,713)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,027,872</u>	<u>9,692,454</u>	<u>10,720,326</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the six months ended February 29, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 8,443,148	-	8,443,148
Premium Contributions	-	24,022,759	24,022,759
General Revenues	15,965	510,287	526,252
TOTAL OPERATING REVENUES	8,459,113	24,533,046	32,992,159
OPERATING EXPENSES:			
Personnel Services	1,602,987	364,602	1,967,589
Outside Contracts	113,166	1,399,377	1,512,543
Professional Services	-	64,604	64,604
Fuel and Lubricants	3,719,629	-	3,719,629
Materials and Supplies	2,102,419	8,088	2,110,507
Communications	6,712	937	7,649
Utilities	2,887	-	2,887
Operating Leases	37,804	-	37,804
Travel and Entertainment	1,666	1,280	2,946
Benefits Provided	-	17,063,730	17,063,730
Maintenance and Repairs	847,862	-	847,862
Other Operating Expenses	11,604	1,006	12,610
Depreciation	30,729	-	30,729
TOTAL OPERATING EXPENSES	8,477,465	18,903,624	27,381,089
OPERATING INCOME(LOSS)	(18,352)	5,629,422	5,611,070
INCOME (LOSS)	(18,352)	5,629,422	5,611,070
Change in net assets	(18,352)	5,629,422	5,611,070
Total Net Assets-beginning	(95,194)	(12,332,589)	(12,427,783)
Total Net Assets-ending	\$ (113,546)	(6,703,167)	(6,816,713)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the six months ended February 29, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 8,375,111	24,533,046	32,908,157
Payments to suppliers	(6,769,949)	(18,649,978)	(25,419,927)
Payments to employees	(1,595,777)	(369,193)	(1,964,970)
Net cash provided by operating activities	<u>9,385</u>	<u>5,513,875</u>	<u>5,523,260</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(9,385)	5,854	(3,531)
Net cash provided (used) by noncapital financing activities	<u>(9,385)</u>	<u>5,854</u>	<u>(3,531)</u>
 CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of investments	-	1,200,000	1,200,000
Net cash provided by investing activities	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
 Net increase (decrease) in cash and cash equivalents	-	6,719,729	6,719,729
Balances - beginning of the year	-	2,317,943	2,317,943
Balances - end of the year	<u>\$ -</u>	<u>9,037,672</u>	<u>9,037,672</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (18,352)	5,629,422	5,611,070
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	30,729	-	30,729
Change in assets and liabilities:			
Receivables, net	(84,002)	-	(84,002)
Inventories	-	-	-
Accounts and other payables	73,800	(110,957)	(37,157)
Accrued expenses	7,210	(4,590)	2,620
Net cash provided by operating activities	<u>\$ 9,385</u>	<u>5,513,875</u>	<u>5,523,260</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
February 29, 2008

	CEPF Pension Trust	FPPF Pension Trust Fund (as of December 31, 2006)		
	Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 28,295,184	3,679,987	6,652,984	38,628,155
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	30,078,892	-	-	30,078,892
Corporate Stocks	275,703,440	-	-	275,703,440
Bank Collective Investment Funds	171,438,415	-	-	171,438,415
Investment in Real Estate Fund	27,000,000	-	-	27,000,000
Fixed Income Securities	-	83,648,646	151,226,927	234,875,573
Domestic Equities	-	96,316,508	174,128,933	270,445,441
International Equities	-	69,806,764	126,202,431	196,009,195
Receivables - Net of Allowances				
Commission Credits Receivable	101,418	-	-	101,418
Due from Brokers For Securities Sold	2,774,984	-	-	2,774,984
Employer Contributions	-	161,889	273,634	435,523
Employee Contributions	-	137,425	180,752	318,177
Accrued Interest and Dividends	-	-	11	11
Prepaid Items	53,782	-	-	53,782
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	737,570	973,415	1,710,985
Total assets	<u>535,446,115</u>	<u>254,488,789</u>	<u>459,639,087</u>	<u>1,249,573,991</u>
LIABILITIES				
Accounts Payable	2,633,625	317,757	505,822	3,457,204
Deferred Revenue - Commission Credits	101,418	-	-	101,418
Foreign Exchange Contract	53	-	-	53
Total liabilities	<u>2,735,096</u>	<u>317,757</u>	<u>505,822</u>	<u>3,558,675</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 532,711,019</u>	<u>254,171,032</u>	<u>459,133,265</u>	<u>1,246,015,316</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the six months ended February 29, 2008

		FPPF Pension Trust Fund (for the year ended December 31, 2006)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 8,142,761	8,020,937	11,567,974	27,731,672
Employee	5,569,178	6,630,782	7,485,861	19,685,821
Other	-	844	-	844
Total contributions	13,711,939	14,652,563	19,053,835	47,418,337
Investment earnings (loss):				
Net increase in fair value of investments	(16,326,753)	36,215,597	65,263,398	85,152,242
Interest	1,396,094	7,035	13,186	1,416,315
Dividends	1,875,409	65,910	119,046	2,060,365
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(1,730,473)	(918,592)	(1,646,821)	(4,295,886)
Increase in commission credits receivable	-	-	-	-
Net investment (loss)	(14,785,723)	35,369,950	63,748,809	84,333,036
Other Income (Loss)				
Rental Income	-	-	861	861
Total other income (loss)	-	-	861	861
Total additions (reductions)	(1,073,784)	50,022,513	82,803,505	131,752,234
DEDUCTIONS				
Benefits paid to participants	14,689,122	16,135,998	21,635,347	52,460,467
Refunds of contributions	1,443,992	655,228	1,373,629	3,472,849
Administrative expenses	416,841	643,496	716,729	1,777,066
Total deductions	16,549,955	17,434,722	23,725,705	57,710,382
Change in net assets	(17,623,739)	32,587,791	59,077,800	74,041,852
Net assets - beginning of the year	550,334,758	221,583,241	400,055,465	1,171,973,464
Net assets - end of the year	\$ 532,711,019	254,171,032	459,133,265	1,246,015,316

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the six months ended February 29, 2008

	August 31, 2007	Debits	Credits	February 29, 2008
ASSETS				
Cash and Cash Equivalents	\$ 2,961,078	518,357,588	515,226,061	6,092,605
Uncollected Property Taxes	49,929,259	588,554,575	560,168,291	78,315,543
Special Assessment - PID #1	551,604		-	551,604
Due from Other Funds	4,662,096	-		4,662,096
Total assets	<u>\$ 58,104,037</u>	<u>1,106,912,163</u>	<u>1,075,394,352</u>	<u>89,621,848</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,823,775	1,496,172		327,603
Payable to Bondholders - PID #1	551,604	-		551,604
Amount Available for Bond Payments	16,792	-	29,250	46,042
Payable to Other Taxing Entities	759,282	513,729,889	515,353,243	2,382,636
Property Taxes Subject to Refund	5,023,325	-	2,975,095	7,998,420
Uncollected Taxes	49,929,259	560,168,291	588,554,575	78,315,543
Total Liabilities	<u>\$ 58,104,037</u>	<u>1,075,394,352</u>	<u>1,106,912,163</u>	<u>89,621,848</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GOVERNMENTAL FUNDS
For the six months Ended February 29, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 77,930,118	948,011		47,161	7,524,324	86,449,614
Overtime	6,783,062	706		4,060	1,057,431	7,845,259
Payroll taxes	3,172,521	75,791		3,972	568,583	3,820,867
FPPF - Police Division Contribution	5,954,159				314,397	6,268,556
FPPF - Fire Division Contribution	4,367,616				17,280	4,384,896
CEPF Contribution	3,798,133	113,869		5,592	796,406	4,714,000
Health benefits	7,978,313	68,253		6,392	734,508	8,787,466
Retiree health benefit contribution	1,283,870				62,708	1,346,578
Workers compensation	2,907,705	6,490		361	288,719	3,203,275
Unemployment	86,464	945		53	8,797	96,259
Employee Allowances	165,301	162			12,904	178,367
Outside Contracts	1,282,295	16,148		94,530	1,338,701	2,731,674
Data processing contracts	1,348,159	656			2,580	1,351,395
Groundkeeping	628,740					628,740
Billing and collection contracts	661,043	69,058				730,101
Facilities and public access maintenance	931,678				70,046	1,001,724
Janitorial contracts	533,529				96,726	630,255
Office equipment	769,454	127			10,380	779,961
Security	226,180	161			325,009	551,350
Appraisal	1,414,550	700				1,415,250
Health care providers	557,755				35,250	593,005
Professional Services	149,336	1,041			2,112,185	2,262,562
Legal	221,747	(420)			101,014	322,341
Audit	217,543				20,672	238,215
Engineering	181,245	14,904				196,149
Electricity	3,629,091				263,689	3,892,780
Water	853,575				35,655	889,230
Natural Gas	519,465				21,266	540,731
Fuel and Lubricants	2,119,524				129,511	2,249,035
Interfund Services	2,528,588	13,408		3,359	152,834	2,698,189
Personal Service Contracts	672			48,579	31,136	80,387
Supplies and Materials	2,440,849	7,687		70	1,110,618	3,559,224
Communications	975,049	2,350		67	186,299	1,163,765
Operating Leases	630,178	2,154			443,611	1,075,943
Prisoner custody	1,009,103					1,009,103
General liability and property insurance	765,831				115,879	881,710
Seminars and continuing education	74,820	915			17,061	92,796
Tuition reimbursement	166,601					166,601
Other Operating Expenditures	225,067	231,131			669,284	1,125,482
Maintenance and Repairs	837,751				40,395	878,146
Travel	128,343	8,834			276,325	413,502
Grant Match	109,419				232,112	341,531
Other Non-Operating Expenditures	184,516				1,032	185,548
Settlements	516,390				284,002	800,392
Community Service Projects	305,245	1,649,535			651,120	2,605,900
Capital Outlay	34,460	2,295,135		30,891,731	2,207,073	35,428,399
Operating contingency	241,468			23,504		264,972
Debt Service:						
Principal			4,597,946			4,597,946
Interest Expense			14,804,410			14,804,410
Fiscal Fees			20,968	(35,239)		(14,271)
Total expenditures	141,846,521	5,527,751	19,423,324	31,094,192	22,367,522	220,259,310
Transfers to other funds	5,512,320			6,026	143,500	5,661,846
Total expenditures and transfers out	\$ 147,358,841	5,527,751	19,423,324	31,100,218	22,511,022	225,921,156

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

NON-MAJOR GOVERNMENTAL FUNDS

For the six months Ended February 29, 2008

Special Revenue Funds									
	Federal Grants	State Grants	Other Grants	Final Budget	Public Health			Non-Grants	Total
					Health District	Health District-Grants	Total		
Salaries and Wages	1,020,333	518,770	6,954	6,070,079	1,771,168	3,207,581	4,978,749	999,518	7,524,324
Overtime	633,189	336,753	-	69,000	43,473	27,356	70,829	16,660	1,057,431
Payroll taxes	57,627	31,582	559	471,297	140,142	255,218	395,360	83,455	568,583
FPPF - Police Division Contribution	202,022	112,375	-	-	-	-	-	-	314,397
FPPF - Fire Division Contribution	17,280	-	-	-	-	-	-	-	17,280
CEPF Contribution	66,526	34,986	886	716,651	220,737	406,367	627,104	66,904	796,406
Health benefits	125,285	73,797	497	509,105	174,533	315,311	489,844	45,085	734,508
Retiree health benefit contribution	-	-	-	188,123	62,708	-	62,708	-	62,708
Workers compensation	61,978	33,109	32	173,844	63,140	83,690	146,830	46,770	288,719
Unemployment	1,662	878	6	6,276	1,978	3,252	5,230	1,021	8,797
Employee Allowances	-	1,200	-	6,324	11,539	-	11,539	165	12,904
Outside Contracts	236,269	27,269	(16,424)	344,718	136,595	188,321	324,916	766,671	1,338,701
Data processing contracts	2,580	-	-	-	-	-	-	-	2,580
Groundkeeping	-	-	-	-	-	-	-	-	-
Billing and collection contracts	-	-	-	-	-	-	-	-	-
Facilities and public access maintenance	-	-	-	175,311	7,841	2,057	9,898	60,148	70,046
Janatorial contracts	-	-	-	138,764	20,928	54,292	75,220	21,506	96,726
Office equipment	-	-	-	40,729	7,754	729	8,483	1,897	10,380
Security	407	-	-	93,000	20,118	2,150	22,268	302,334	325,009
Appraisal	-	-	-	-	-	-	-	-	-
Health care providers	-	-	-	59,900	10,300	24,950	35,250	-	35,250
Professional Services	375,124	(90,722)	-	8,350	178	1,313	1,491	1,826,292	2,112,185
Legal	-	-	-	-	-	-	-	101,014	101,014
Audit	-	-	-	40,310	20,672	-	20,672	-	20,672
Engineering	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	223,351	71,533	30,112	101,645	162,044	263,689
Water	-	-	-	31,072	10,622	3,459	14,081	21,574	35,655
Natural Gas	-	-	-	43,665	9,926	9,058	18,984	2,282	21,266
Fuel and Lubricants	5,961	32,398	-	154,500	59,792	18,041	77,833	13,319	129,511
Interfund Services	6,474	579	-	134,093	66,639	33,978	100,617	45,164	152,834
Personal Service Contracts	27,462	-	-	-	-	3,530	3,530	144	31,136
Supplies and Materials	173,376	22,127	2,971	815,778	252,173	178,093	430,266	481,878	1,110,618
Communications	25,759	8,399	-	178,048	68,870	71,417	140,287	11,854	186,299
Operating Leases	173,222	66,458	-	110,100	31,156	158,142	189,298	14,633	443,611
Prisoner custody	-	-	-	-	-	-	-	-	-
General liability and property insurance	-	-	-	16,042	35,743	-	35,743	80,136	115,879
Seminars and continuing education	550	(2,282)	-	29,530	8,473	6,033	14,506	4,287	17,061
Tuition reimbursement	-	-	-	-	-	-	-	-	-
Other Operating Expenditures	194,028	14,434	-	181,023	217,015	84,443	301,458	159,364	669,284
Maintenance and Repairs	-	-	-	72,656	5,213	142	5,355	35,040	40,395
Travel	30,732	31,306	(767)	37,850	7,760	62,655	70,415	144,639	276,325
Grant Match	-	-	-	801,888	217,509	-	217,509	14,603	232,112
Other Non-Operating Expenditures	-	-	-	150	427	-	427	605	1,032
Settlements	-	-	-	30,000	284,002	-	284,002	-	284,002
Community Service Projects	-	-	-	-	-	-	-	651,120	651,120
Capital Outlay	1,189,228	198,279	15,466	(10,650)	10,161	1,164	11,325	792,775	2,207,073
Nondepartmental:	-	-	-	-	-	-	-	-	-
Operating contingency	-	-	-	-	-	-	-	-	-
Total expenditures	4,627,074	1,451,695	10,180	11,960,877	4,070,818	5,232,854	9,303,672	6,974,901	22,367,522
OTHER FINANCING SOURCES (USES)									
Transfers to other funds	-	143,500	-	459,000	-	-	-	-	143,500
Total expenditures and transfers out	\$ 4,627,074	1,595,195	10,180	12,419,877	4,070,818	5,232,854	9,303,672	6,974,901	22,511,022

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Charges to appropriations (outflows):				
Salaries and Wages	\$ 159,022,716	159,212,304	77,930,118	81,282,186
Overtime	8,464,705	8,688,717	6,783,062	1,905,655
Payroll taxes	6,331,563	6,364,557	3,172,521	3,192,036
FPPF - Police Division Contribution	10,795,363	10,795,363	5,954,159	4,841,204
FPPF - Fire Division Contribution	7,660,474	7,660,474	4,367,616	3,292,858
CEPF Contribution	7,022,412	7,063,371	3,798,133	3,265,238
Salary reserve	2,012,203	1,961,807		1,961,807
	<u>201,309,436</u>	<u>201,746,593</u>	<u>102,005,609</u>	<u>99,740,984</u>
Health benefits	15,642,948	15,662,222	7,978,313	7,683,909
Workers compensation	5,682,492	5,689,298	2,907,705	2,781,593
Unemployment	168,649	169,001	86,464	82,537
	<u>21,494,089</u>	<u>21,520,521</u>	<u>10,972,482</u>	<u>10,548,039</u>
Employee Allowances	303,649	303,649	165,301	138,348
Personal Service Contracts		3,000	672	2,328
	<u>303,649</u>	<u>306,649</u>	<u>165,973</u>	<u>140,676</u>
Retiree health benefit contribution	2,442,323	2,442,323	1,283,870	1,158,453
Seminars and continuing education	285,285	289,494	74,820	214,674
Tuition reimbursement	164,610	164,610	166,601	(1,991)
Employee Advancement	<u>449,895</u>	<u>454,104</u>	<u>241,421</u>	<u>212,683</u>
Travel	378,365	368,504	128,343	240,161
Outside Contracts	3,238,262	3,434,204	1,282,295	2,151,909
Data processing contracts	3,049,660	3,055,040	1,348,159	1,706,881
Groundkeeping	2,280,246	2,280,246	628,740	1,651,506
Facilities and public access maintenance	1,815,383	2,315,584	931,678	1,383,906
Janatorial contracts	1,365,933	1,365,933	533,529	832,404
Security	548,778	506,714	226,180	280,534
Facility Operating Expenditures	<u>6,010,340</u>	<u>6,468,477</u>	<u>2,320,127</u>	<u>4,148,350</u>
Billing and collection contracts	1,571,100	1,571,100	661,043	910,057
Appraisal	2,592,020	2,592,020	1,414,550	1,177,470
Office equipment	1,759,416	1,742,516	769,454	973,062
Supplies and Materials	5,989,271	6,157,847	2,440,849	3,716,998
Operating Leases	1,366,276	1,410,960	630,178	780,782
Operating Supplies	<u>9,114,963</u>	<u>9,311,323</u>	<u>3,840,481</u>	<u>5,470,842</u>
Health care providers	1,592,814	1,354,379	557,755	796,624

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Professional Services	477,563	468,648	149,336	319,312
Legal	375,000	375,000	221,747	153,253
Audit	255,025	270,625	217,543	53,082
Engineering	22,000	276,415	181,245	95,170
Professional Services	<u>2,722,402</u>	<u>2,745,067</u>	<u>1,327,626</u>	<u>1,417,441</u>
Electricity	8,895,622	8,895,622	3,629,091	5,266,531
Water	2,869,000	2,869,000	853,575	2,015,425
Natural Gas	926,679	926,679	519,465	407,214
Utilities	<u>12,691,301</u>	<u>12,691,301</u>	<u>5,002,131</u>	<u>7,689,170</u>
Fuel and Lubricants	3,732,611	3,732,714	2,119,524	1,613,190
Interfund Services	4,259,335	4,329,803	2,528,588	1,801,215
Maintenance and Repairs	<u>2,031,565</u>	<u>2,250,427</u>	<u>837,751</u>	<u>1,412,676</u>
Fuel and Repairs	<u>10,023,511</u>	<u>10,312,944</u>	<u>5,485,863</u>	<u>4,827,081</u>
Communications	2,103,431	2,039,039	975,049	1,063,990
Prisoner custody	1,890,000	1,890,000	1,009,103	880,897
Grant Match	806,684	751,144	109,419	641,725
Settlements	829,049	852,521	516,390	336,131
Community Service Projects	588,361	588,361	305,245	283,116
Capital Outlay		1,223,764	34,460	1,189,304
Operating contingency	1,000,000	594,400	241,468	352,932
Other Operating Expenditures	524,397	584,790	225,067	359,723
Other Non-Operating Expenditures	173,000	348,000	184,516	163,484
General liability and property insurance	945,025	953,751	765,831	187,920
Transfers to other funds	5,409,527	8,434,794	5,512,320	2,922,474
Total charges to appropriations	<u>\$ 291,660,790</u>	<u>297,280,734</u>	<u>147,358,841</u>	<u>149,921,893</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Mayor and Council					
Salaries and Wages	\$ 841,514	842,589	361,796	480,793	42.94%
Overtime			1,298	(1,298)	
Payroll taxes	67,511	67,511	30,154	37,357	44.67%
CEPF Contribution	54,331	54,331	26,785	27,546	49.30%
Health benefits	124,030	124,030	62,016	62,014	50.00%
Workers compensation	3,908	3,908	1,958	1,950	50.10%
Unemployment	558	558	283	275	50.72%
Employee Allowances	40,956	40,956	19,915	21,041	48.63%
Outside Contracts	47,000	47,000	26,651	20,349	56.70%
Office equipment	1,200	1,200		1,200	
Fuel and Lubricants	3,000	3,000	1,368	1,632	45.60%
Interfund Services	10,400	9,325	3,215	6,110	34.48%
Supplies and Materials	19,800	19,800	3,213	16,587	16.23%
Communications	6,000	7,163	3,316	3,847	46.29%
Operating Leases	3,600	3,600	551	3,049	15.31%
Other Operating Expenditures	89,000	87,771	8,529	79,242	9.72%
Travel	29,000	29,000	4,796	24,204	16.54%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 1,341,808</u>	<u>1,341,808</u>	<u>555,910</u>	<u>785,898</u>	41.43%
City Manager					
Salaries and Wages	\$ 1,297,466	1,333,161	649,257	683,904	48.70%
Overtime			960	(960)	
Payroll taxes	84,743	84,743	38,953	45,790	45.97%
CEPF Contribution	145,576	145,576	76,766	68,810	52.73%
Health benefits	69,164	69,164	34,583	34,581	50.00%
Workers compensation	6,268	6,268	3,135	3,133	50.02%
Unemployment	1,306	1,306	654	652	50.08%
Employee Allowances	44,278	44,278	24,900	19,378	56.24%
Outside Contracts	66,000	64,700	10,993	53,707	16.99%
Office equipment	1,000	900		900	
Interfund Services	4,750	5,051	1,026	4,025	20.31%
Supplies and Materials	28,152	28,952	14,003	14,949	48.37%
Communications	8,500	8,799	2,503	6,296	28.45%
Operating Leases	7,098	7,098	1,865	5,233	26.28%
Seminars and continuing education	10,000	12,741	3,454	9,287	27.11%
Other Operating Expenditures	14,265	11,524	4,444	7,080	38.56%
Travel	29,000	29,000	14,906	14,094	51.40%
Total charges to appropriations	<u>\$ 1,817,566</u>	<u>1,853,261</u>	<u>882,296</u>	<u>970,965</u>	47.61%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Clerk					
Salaries and Wages	\$ 211,118	211,118	83,633	127,485	39.61%
Overtime			459	(459)	
Payroll taxes	16,169	16,169	7,080	9,089	43.79%
CEPF Contribution	21,913	21,913	9,911	12,002	45.23%
Health benefits	9,910	9,910	4,955	4,955	50.00%
Workers compensation	1,206	1,206	603	603	50.00%
Unemployment	212	212	106	106	50.00%
Outside Contracts	296,700	296,700	70,016	226,684	23.60%
Interfund Services	2,000	2,000	172	1,828	8.60%
Supplies and Materials	6,718	12,718	3,542	9,176	27.85%
Operating Leases	6,000	6,000	1,243	4,757	20.72%
Seminars and continuing education	1,200	1,200	1,200		100.00%
Other Operating Expenditures	15,800	15,800	5,414	10,386	34.27%
Travel	6,100	6,100	1,460	4,640	23.93%
Total charges to appropriations	<u>\$ 595,046</u>	<u>601,046</u>	<u>189,794</u>	<u>411,252</u>	31.58%
Financial Services					
Salaries and Wages	\$ 1,866,078	1,908,311	977,199	931,112	51.21%
Overtime			6,201	(6,201)	
Payroll taxes	139,622	142,852	75,874	66,978	53.11%
CEPF Contribution	211,396	216,329	122,051	94,278	56.42%
Health benefits	127,598	127,598	63,804	63,794	50.00%
Workers compensation	7,588	7,588	3,795	3,793	50.01%
Unemployment	1,843	1,843	924	919	50.14%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	51,500	48,500	6,273	42,227	12.93%
Data processing contracts		5,380	5,380		100.00%
Appraisal	10,000	10,000	3,200	6,800	32.00%
Professional Services	20,000	18,085	9,947	8,138	55.00%
Audit	255,025	270,625	202,556	68,069	74.85%
Engineering	2,000	3,915	(4,620)	8,535	-118.01%
Fuel and Lubricants	2,500	2,500	911	1,589	36.44%
Interfund Services	11,500	12,000	3,828	8,172	31.90%
Personal Service Contracts			(240)	240	
Supplies and Materials	44,110	44,610	27,936	16,674	62.62%
Communications	3,850	5,950	1,984	3,966	33.34%
Operating Leases	17,950	20,350	7,092	13,258	34.85%
Seminars and continuing education	2,500	2,600	3,015	(415)	115.96%
Other Operating Expenditures	7,800	7,100	2,814	4,286	39.63%
Travel	8,500	5,600	2,997	2,603	53.52%
Capital Outlay		16,620	6,714	9,906	40.40%
Total charges to appropriations	<u>\$ 2,795,576</u>	<u>2,882,572</u>	<u>1,531,735</u>	<u>1,350,837</u>	53.14%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Information Technology					
Salaries and Wages	\$ 2,520,783	2,654,998	1,263,773	1,391,225	47.60%
Overtime			9,442	(9,442)	
Payroll taxes	191,261	201,530	99,112	102,418	49.18%
CEPF Contribution	244,603	260,279	140,983	119,296	54.17%
Health benefits	139,162	146,072	73,039	73,033	50.00%
Workers compensation	10,427	11,099	5,551	5,548	50.01%
Unemployment	2,521	2,656	1,329	1,327	50.04%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	387,111	387,111	142,507	244,604	36.81%
Data processing contracts	2,924,660	2,924,660	1,341,077	1,583,583	45.85%
Facilities and public access maintenance	1,000	1,000	95	905	9.50%
Office equipment	1,462,460	1,462,460	663,902	798,558	45.40%
Engineering		82,500	82,500		100.00%
Fuel and Lubricants	9,500	9,500	3,923	5,577	41.29%
Interfund Services	19,700	19,700	3,684	16,016	18.70%
Supplies and Materials	149,617	160,184	35,936	124,248	22.43%
Communications	1,539,030	1,539,030	753,373	785,657	48.95%
Operating Leases	38,367	38,367	7,216	31,151	18.81%
Seminars and continuing education	41,450	35,950	3,202	32,748	8.91%
Other Operating Expenditures	200	49,600	88	49,512	0.18%
Maintenance and Repairs	2,000	2,000	875	1,125	43.75%
Travel	21,870	22,870	4,889	17,981	21.38%
Capital Outlay		752,336	18,732	733,604	2.49%
Total charges to appropriations	<u>\$ 9,709,938</u>	<u>10,768,118</u>	<u>4,657,328</u>	<u>6,110,790</u>	43.25%
City Attorney					
Salaries and Wages	\$ 2,637,190	2,637,190	1,279,110	1,358,080	48.50%
Overtime			1,421	(1,421)	
Payroll taxes	185,997	185,997	87,590	98,407	47.09%
CEPF Contribution	283,446	283,446	152,085	131,361	53.66%
Health benefits	89,040	89,040	44,521	44,519	50.00%
Workers compensation	11,234	11,234	5,617	5,617	50.00%
Unemployment	529	529	265	264	50.09%
Employee Allowances	12,372	12,372	6,574	5,798	53.14%
Outside Contracts	10,000	10,000	1,233	8,767	12.33%
Office equipment	3,500	3,500		3,500	
Professional Services	237,500	237,500	37,416	200,084	15.75%
Legal	375,000	375,000	221,747	153,253	59.13%
Interfund Services	4,800	4,800	1,602	3,198	33.38%
Supplies and Materials	33,000	34,000	7,757	26,243	22.81%
Operating Leases	15,000	15,000	5,068	9,932	33.79%
Seminars and continuing education	3,000	6,000	4,901	1,099	81.68%
Other Operating Expenditures	8,500	8,500	3,820	4,680	44.94%
Travel	16,000	13,000	5,726	7,274	44.05%
Settlements	829,049	829,049	491,271	337,778	59.26%
Capital Outlay		1,229	1,085	144	88.28%
Total charges to appropriations	<u>\$ 4,755,157</u>	<u>4,757,386</u>	<u>2,358,809</u>	<u>2,398,577</u>	49.58%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - General Government

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Office of Management and Budget					
Salaries and Wages	\$ 979,571	943,876	422,821	521,055	44.80%
Overtime			28	(28)	
Payroll taxes	73,220	73,220	32,474	40,746	44.35%
CEPF Contribution	112,317	112,317	51,827	60,490	46.14%
Health benefits	35,291	35,291	17,646	17,645	50.00%
Workers compensation	4,290	4,290	2,145	2,145	50.00%
Unemployment	988	988	494	494	50.00%
Employee Allowances	3,373	3,373	2,100	1,273	62.26%
Outside Contracts	73,250	80,250	43,641	36,609	54.38%
Interfund Services	6,500	6,500	1,534	4,966	23.60%
Personal Service Contracts		3,000	912	2,088	30.40%
Supplies and Materials	10,224	11,559	4,880	6,679	42.22%
Communications	600	165	165		100.00%
Operating Leases	7,000	6,500	1,636	4,864	25.17%
Seminars and continuing education	300	900	861	39	95.67%
Other Operating Expenditures	500	500	160	340	32.00%
Travel	12,000	12,000	9,834	2,166	81.95%
Total charges to appropriations	<u>\$ 1,319,424</u>	<u>1,294,729</u>	<u>593,158</u>	<u>701,571</u>	45.81%
Planning					
Salaries and Wages	\$ 1,580,355	1,580,355	671,246	909,109	42.47%
Overtime	3,900	3,900	18,868	(14,968)	483.79%
Payroll taxes	121,031	121,031	53,940	67,091	44.57%
CEPF Contribution	185,525	185,525	86,824	98,701	46.80%
Health benefits	154,187	154,187	77,096	77,091	50.00%
Workers compensation	7,907	7,907	3,954	3,953	50.01%
Unemployment	1,590	1,590	796	794	50.06%
Employee Allowances			(1,000)	1,000	
Outside Contracts	9,360	9,360	1,414	7,946	15.11%
Office equipment	4,275	4,275	5,087	(812)	118.99%
Appraisal	2,600	2,600		2,600	
Interfund Services	17,310	17,310	8,876	8,434	51.28%
Supplies and Materials	24,692	24,692	8,648	16,044	35.02%
Communications	1,318	1,318	1,704	(386)	129.29%
Operating Leases	2,137	2,137	1,237	900	57.88%
Seminars and continuing education	2,993	2,993	1,710	1,283	57.13%
Other Operating Expenditures	3,462	3,462	2,214	1,248	63.95%
Travel	15,415	15,415	7,979	7,436	51.76%
Total charges to appropriations	<u>\$ 2,138,057</u>	<u>2,138,057</u>	<u>950,593</u>	<u>1,187,464</u>	44.46%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - General Government
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Personnel					
Salaries and Wages	\$ 1,303,175	1,359,532	620,092	739,440	45.61%
Overtime			2,025	(2,025)	
Payroll taxes	100,474	104,785	48,787	55,998	46.56%
CEPF Contribution	152,572	159,155	78,113	81,042	49.08%
Health benefits	103,364	106,589	53,296	53,293	50.00%
Workers compensation	5,103	5,465	2,734	2,731	50.03%
Unemployment	1,324	1,381	692	689	50.11%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	39,000	43,000	15,645	27,355	36.38%
Office equipment	950	1,750		1,750	
Professional Services	30,000	30,000	19,440	10,560	64.80%
Interfund Services	10,300	11,100	4,773	6,327	43.00%
Supplies and Materials	17,200	20,667	10,070	10,597	48.73%
Communications	1,300	1,300	410	890	31.54%
Operating Leases	15,000	15,000	6,057	8,943	40.38%
Seminars and continuing education	65,700	65,700	68	65,632	0.10%
Tuition reimbursement	164,610	164,610	166,601	(1,991)	101.21%
Other Operating Expenditures	8,050	8,633	4,755	3,878	55.08%
Travel	200	333		333	
Total charges to appropriations	<u>\$ 2,022,538</u>	<u>2,103,216</u>	<u>1,035,658</u>	<u>1,067,558</u>	49.24%
Tax Office					
Salaries and Wages	\$ 831,879	831,879	400,799	431,080	48.18%
Overtime			9,231	(9,231)	
Payroll taxes	61,725	61,725	29,833	31,892	48.33%
CEPF Contribution	88,006	88,006	45,700	42,306	51.93%
Health benefits	82,915	82,915	41,458	41,457	50.00%
Workers compensation	3,667	3,667	1,834	1,833	50.01%
Unemployment	835	835	418	417	50.06%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	23,416	23,416	945	22,471	4.04%
Data processing contracts	120,000	120,000		120,000	
Office equipment	9,800	9,800	3,241	6,559	33.07%
Security	5,000	5,000	1,946	3,054	38.92%
Appraisal	2,494,420	2,494,420	1,411,350	1,083,070	56.58%
Interfund Services	146,000	146,000	89,820	56,180	61.52%
Supplies and Materials	34,050	34,050	13,693	20,357	40.21%
Communications	1,000	1,000	452	548	45.20%
Operating Leases	3,500	3,500	876	2,624	25.03%
Other Operating Expenditures	1,700	1,700	1,157	543	68.06%
Travel	15,000	15,000	4,498	10,502	29.99%
Other Non-Operating Expenditures			5	(5)	
Total charges to appropriations	<u>\$ 3,927,129</u>	<u>3,927,129</u>	<u>2,059,356</u>	<u>1,867,773</u>	52.44%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - General Government
For the six months Ended February 29, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
<u>General government</u>					
Salaries and Wages	\$ 14,069,129	14,303,009	6,729,726	7,573,283	47.05%
Overtime	3,900	3,900	49,933	(46,033)	1280.33%
Payroll taxes	1,041,753	1,059,563	503,797	555,766	47.55%
CEPF Contribution	1,499,685	1,526,877	791,045	735,832	51.81%
Health benefits	934,661	944,796	472,414	472,382	50.00%
Workers compensation	61,598	62,632	31,326	31,306	50.02%
Unemployment	11,706	11,898	5,961	5,937	50.10%
Employee Allowances	117,843	117,843	60,889	56,954	51.67%
Outside Contracts	1,003,337	1,010,037	319,318	690,719	31.61%
Data processing contracts	3,044,660	3,050,040	1,346,457	1,703,583	44.15%
Facilities and public access maintenance	1,000	1,000	95	905	9.50%
Office equipment	1,483,185	1,483,885	672,230	811,655	45.30%
Security	5,000	5,000	1,946	3,054	38.92%
Appraisal	2,507,020	2,507,020	1,414,550	1,092,470	56.42%
Professional Services	287,500	285,585	66,803	218,782	23.39%
Legal	375,000	375,000	221,747	153,253	59.13%
Audit	255,025	270,625	202,556	68,069	74.85%
Engineering	2,000	86,415	77,880	8,535	90.12%
Fuel and Lubricants	15,000	15,000	6,202	8,798	41.35%
Interfund Services	233,260	233,786	118,530	115,256	50.70%
Personal Service Contracts		3,000	672	2,328	22.40%
Supplies and Materials	367,563	391,232	129,678	261,554	33.15%
Communications	1,561,598	1,564,725	763,907	800,818	48.82%
Operating Leases	115,652	117,552	32,841	84,711	27.94%
Seminars and continuing education	127,143	128,084	18,411	109,673	14.37%
Tuition reimbursement	164,610	164,610	166,601	(1,991)	101.21%
Other Operating Expenditures	149,277	194,590	33,395	161,195	17.16%
Maintenance and Repairs	2,000	2,000	769	1,231	38.45%
Travel	153,085	148,318	57,085	91,233	38.49%
Other Non-Operating Expenditures			5	(5)	
Settlements	829,049	829,049	491,271	337,778	59.26%
Capital Outlay		770,185	26,531	743,654	3.44%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 30,422,239</u>	<u>31,667,322</u>	<u>14,814,637</u>	<u>16,852,685</u>	46.78%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Public Safety
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Police Department					
Salaries and Wages	\$ 66,427,666	66,427,666	32,389,842	34,037,824	48.76%
Overtime	5,186,221	5,186,221	3,702,612	1,483,609	71.39%
Payroll taxes	1,735,110	1,735,110	844,659	890,451	48.68%
FPPF - Police Division Contribution	10,795,363	10,795,363	5,954,159	4,841,204	55.15%
CEPF Contribution	1,230,035	1,230,035	636,418	593,617	51.74%
Health benefits	6,754,619	6,754,619	3,377,320	3,377,299	50.00%
Workers compensation	2,904,849	2,904,849	1,452,429	1,452,420	50.00%
Unemployment	71,768	71,768	35,889	35,879	50.01%
Employee Allowances	117,837	117,837	56,467	61,370	47.92%
Outside Contracts	738,889	758,989	306,033	452,956	40.32%
Groundkeeping	780	780	390	390	50.00%
Office equipment	47,767	48,167	14,237	33,930	29.56%
Security	68,000	68,000	31,180	36,820	45.85%
Health care providers	226,340	221,840	45,547	176,293	20.53%
Professional Services	114,600	107,600	35,140	72,460	32.66%
Fuel and Lubricants	1,666,563	1,666,563	922,647	743,916	55.36%
Interfund Services	1,867,984	1,866,734	1,045,851	820,883	56.03%
Supplies and Materials	1,722,577	1,705,747	576,763	1,128,984	33.81%
Communications	90,190	90,190	53,125	37,065	58.90%
Operating Leases	369,672	412,056	223,514	188,542	54.24%
Prisoner custody	1,890,000	1,890,000	1,009,103	880,897	53.39%
General liability and property insurance	237,665	227,349	203,141	24,208	89.35%
Other Operating Expenditures	34,010	43,090	16,619	26,471	38.57%
Maintenance and Repairs	40,300	40,300	17,454	22,846	43.31%
Travel	9,500	9,500	3,634	5,866	38.25%
Grant Match	586,000	530,460	80,971	449,489	15.26%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000		50,000	
Total charges to appropriations	<u>\$ 104,934,305</u>	<u>104,984,305</u>	<u>53,058,616</u>	<u>51,925,689</u>	50.54%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Public Safety
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Fire Department					
Salaries and Wages	\$ 43,912,713	43,912,713	21,235,164	22,677,549	48.36%
Overtime	2,708,000	2,932,000	2,673,432	258,568	91.18%
Payroll taxes	859,894	859,894	415,814	444,080	48.36%
FPPF - Fire Division Contribution	7,660,474	7,660,474	4,367,616	3,292,858	57.01%
CEPF Contribution	369,135	369,135	217,114	152,021	58.82%
Health benefits	4,943,449	4,943,449	2,471,731	2,471,718	50.00%
Workers compensation	1,522,414	1,522,414	761,209	761,205	50.00%
Unemployment	50,338	50,338	25,171	25,167	50.00%
Employee Allowances	3,600	3,600	1,800	1,800	50.00%
Outside Contracts	315,512	315,512	51,488	264,024	16.32%
Data processing contracts	5,000	5,000	1,702	3,298	34.04%
Billing and collection contracts	1,532,000	1,532,000	649,821	882,179	42.42%
Facilities and public access maintenance	32,583	32,583	22,788	9,795	69.94%
Office equipment	129,500	129,500	39,319	90,181	30.36%
Security	55,000	55,000	25,062	29,938	45.57%
Health care providers	1,366,474	1,142,474	509,008	633,466	44.55%
Fuel and Lubricants	785,770	785,770	474,883	310,887	60.44%
Interfund Services	106,000	106,000	53,126	52,874	50.12%
Supplies and Materials	1,672,238	1,672,238	795,758	876,480	47.59%
Communications	31,720	31,720	18,123	13,597	57.13%
Operating Leases	528,500	528,500	205,122	323,378	38.81%
Seminars and continuing education	20,000	20,000	8,373	11,627	41.87%
Other Operating Expenditures	78,500	78,500	49,959	28,541	63.64%
Maintenance and Repairs	58,590	58,590	33,954	24,636	57.95%
Travel	44,500	44,500	18,322	26,178	41.17%
Grant Match	86,000	86,000		86,000	
Total charges to appropriations	<u>\$ 68,877,904</u>	<u>68,877,904</u>	<u>35,125,859</u>	<u>33,752,045</u>	51.00%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Public Safety
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Court					
Salaries and Wages	\$ 3,033,868	3,033,868	1,463,106	1,570,762	48.23%
Overtime	29,814	29,814	15,507	14,307	52.01%
Payroll taxes	231,241	231,241	115,714	115,527	50.04%
CEPF Contribution	283,713	283,713	146,992	136,721	51.81%
Health benefits	253,874	253,874	126,937	126,937	50.00%
Workers compensation	12,139	12,139	6,070	6,069	50.00%
Unemployment	2,492	2,492	1,247	1,245	50.04%
Employee Allowances	20,920	20,920	10,036	10,884	47.97%
Outside Contracts	157,804	157,804	78,865	78,939	49.98%
Billing and collection contracts	19,100	19,100	9,166	9,934	47.99%
Janatorial contracts	28,000	28,000	11,483	16,517	41.01%
Office equipment	7,500	7,500	2,999	4,501	39.99%
Professional Services	4,000	4,000		4,000	
Electricity	28,900	28,900	13,783	15,117	47.69%
Water	2,800	2,800	946	1,854	33.79%
Natural Gas	1,000	1,000	1,029	(29)	102.90%
Fuel and Lubricants	625	625	34	591	5.44%
Interfund Services	15,600	15,700	11,756	3,944	74.88%
Supplies and Materials	31,200	31,100	5,914	25,186	19.02%
Communications	243,282	172,733	27,239	145,494	15.77%
Operating Leases	71,620	71,620	31,361	40,259	43.79%
Seminars and continuing education	3,000	3,000	167	2,833	5.57%
Other Operating Expenditures	5,925	5,925	1,159	4,766	19.56%
Travel	22,500	22,500	2,510	19,990	11.16%
Other Non-Operating Expenditures	73,000	73,000	42,020	30,980	57.56%
Total charges to appropriations	<u>\$ 4,583,917</u>	<u>4,513,368</u>	<u>2,126,040</u>	<u>2,387,328</u>	47.11%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Public Safety
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public Safety					
Salaries and Wages	\$ 113,374,247	113,374,247	55,088,112	58,286,135	48.59%
Overtime	7,924,035	8,148,035	6,391,551	1,756,484	78.44%
Payroll taxes	2,826,245	2,826,245	1,376,187	1,450,058	48.69%
FPPF - Police Division Contribution	10,795,363	10,795,363	5,954,159	4,841,204	55.15%
FPPF - Fire Division Contribution	7,660,474	7,660,474	4,367,616	3,292,858	57.01%
CEPF Contribution	1,882,883	1,882,883	1,000,524	882,359	53.14%
Health benefits	11,951,942	11,951,942	5,975,988	5,975,954	50.00%
Workers compensation	4,439,402	4,439,402	2,219,708	2,219,694	50.00%
Unemployment	124,598	124,598	62,307	62,291	50.01%
Employee Allowances	142,357	142,357	68,303	74,054	47.98%
Outside Contracts	1,212,205	1,232,305	436,386	795,919	35.41%
Data processing contracts	5,000	5,000	1,702	3,298	34.04%
Groundkeeping	780	780	390	390	50.00%
Billing and collection contracts	1,551,100	1,551,100	658,987	892,113	42.49%
Facilities and public access maintenance	32,583	32,583	22,788	9,795	69.94%
Janatorial contracts	28,000	28,000	11,483	16,517	41.01%
Office equipment	184,767	185,167	56,555	128,612	30.54%
Security	123,000	123,000	56,242	66,758	45.73%
Health care providers	1,592,814	1,364,314	554,555	809,759	40.65%
Professional Services	118,600	111,600	35,140	76,460	31.49%
Electricity	28,900	28,900	13,783	15,117	47.69%
Water	2,800	2,800	946	1,854	33.79%
Natural Gas	1,000	1,000	1,029	(29)	102.90%
Fuel and Lubricants	2,452,958	2,452,958	1,397,564	1,055,394	56.97%
Interfund Services	1,989,584	1,988,434	1,110,733	877,701	55.86%
Supplies and Materials	3,426,015	3,409,085	1,378,435	2,030,650	40.43%
Communications	365,192	294,643	98,487	196,156	33.43%
Operating Leases	969,792	1,012,176	459,997	552,179	45.45%
Prisoner custody	1,890,000	1,890,000	1,009,103	880,897	53.39%
General liability and property insurance	237,665	227,349	203,141	24,208	89.35%
Seminars and continuing education	23,000	23,000	8,540	14,460	37.13%
Other Operating Expenditures	118,435	127,515	67,737	59,778	53.12%
Maintenance and Repairs	98,890	98,890	51,408	47,482	51.99%
Travel	76,500	76,500	24,466	52,034	31.98%
Grant Match	672,000	616,460	80,971	535,489	13.13%
Other Non-Operating Expenditures	73,000	73,000	42,020	30,980	57.56%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000		50,000	
Total charges to appropriations	<u>\$ 178,396,126</u>	<u>178,375,577</u>	<u>90,310,515</u>	<u>88,065,062</u>	50.63%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Administration					
Salaries and Wages	\$ 1,812,086	1,862,582	999,361	863,221	53.65%
Overtime	46,200	46,200	29,435	16,765	63.71%
Payroll taxes	140,897	148,025	81,303	66,722	54.93%
CEPF Contribution	219,304	225,202	129,885	95,317	57.67%
Health benefits	200,258	207,940	103,971	103,969	50.00%
Workers compensation	63,574	66,634	33,318	33,316	50.00%
Unemployment	1,870	1,921	961	960	50.03%
Employee Allowances	6,324	6,324		6,324	
Outside Contracts	47,000	76,110	24,031	52,079	31.57%
Groundkeeping	43,500	43,500	19,023	24,477	43.73%
Facilities and public access maintenance	611,000	1,111,201	526,904	584,297	47.42%
Janatorial contracts	697,800	697,800	272,421	425,379	39.04%
Office equipment	33,350	13,350	1,730	11,620	12.96%
Security	201,952	201,952	103,535	98,417	51.27%
Electricity	8,866,722	8,866,722	3,599,719	5,267,003	40.60%
Water	794,501	794,501	262,549	531,952	33.05%
Natural Gas	917,548	917,548	506,471	411,077	55.20%
Fuel and Lubricants	40,000	40,000	24,381	15,619	60.95%
Interfund Services	240,700	310,249	198,661	111,588	64.03%
Supplies and Materials	106,306	160,632	58,360	102,272	36.33%
Communications	4,000	6,000	3,974	2,026	66.23%
Operating Leases	20,360	20,360	7,155	13,205	35.14%
Seminars and continuing education	2,400	2,318	2,836	(518)	122.35%
Other Operating Expenditures	1,500	1,500	237	1,263	15.80%
Maintenance and Repairs	338,000	363,562	123,870	239,692	34.07%
Travel	2,400	2,482	2,482		100.00%
Total charges to appropriations	<u>\$ 15,459,552</u>	<u>16,194,615</u>	<u>7,116,573</u>	<u>9,078,042</u>	43.94%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Engineering					
Salaries and Wages	\$ 2,711,677	2,711,677	1,446,288	1,265,389	53.34%
Overtime	5,000	5,000	6,295	(1,295)	125.90%
Payroll taxes	205,524	205,524	113,763	91,761	55.35%
CEPF Contribution	318,312	318,312	179,775	138,537	56.48%
Health benefits	210,568	210,568	105,287	105,281	50.00%
Workers compensation	21,327	21,327	10,665	10,662	50.01%
Unemployment	2,747	2,747	1,376	1,371	50.09%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	4,450	4,450	72	4,378	1.62%
Office equipment	4,250	4,250	584	3,666	13.74%
Engineering	20,000	190,000	103,365	86,635	54.40%
Fuel and Lubricants	41,000	41,000	12,386	28,614	30.21%
Interfund Services	22,145	23,145	15,840	7,305	68.44%
Supplies and Materials	66,950	75,650	27,654	47,996	36.56%
Communications	21,490	21,490	8,000	13,490	37.23%
Operating Leases	10,000	10,000	3,899	6,101	38.99%
Seminars and continuing education	22,576	21,876	9,823	12,053	44.90%
Other Operating Expenditures	15,645	15,645	4,855	10,790	31.03%
Travel	43,236	43,236	2,513	40,723	5.81%
Capital Outlay		30,400		30,400	
Total charges to appropriations	<u>\$ 3,751,113</u>	<u>3,960,513</u>	<u>2,054,540</u>	<u>1,905,973</u>	51.88%
Building Services					
Salaries and Wages	\$ 2,482,065	2,482,065	1,009,011	1,473,054	40.65%
Overtime	26,250	26,250	25,765	485	98.15%
Payroll taxes	191,679	191,679	81,814	109,865	42.68%
CEPF Contribution	291,769	291,769	129,466	162,303	44.37%
Health benefits	198,455	198,455	99,231	99,224	50.00%
Workers compensation	88,707	88,707	44,354	44,353	50.00%
Unemployment	2,513	2,513	1,257	1,256	50.02%
Employee Allowances			10,045	(10,045)	
Outside Contracts	1,200	4,200	912	3,288	21.71%
Billing and collection contracts	20,000	20,000	2,056	17,944	10.28%
Office equipment	192	2,192		2,192	
Security	4,800	4,800	974	3,826	20.29%
Professional Services	9,888	9,888	6,200	3,688	62.70%
Fuel and Lubricants	87,903	87,903	41,863	46,040	47.62%
Interfund Services	101,361	101,361	21,440	79,921	21.15%
Supplies and Materials	126,102	120,102	34,388	85,714	28.63%
Communications	34,061	34,061	18,120	15,941	53.20%
Operating Leases	3,936	3,936		3,936	
Seminars and continuing education	7,026	7,026	8,481	(1,455)	120.71%
Other Operating Expenditures	14,620	15,620	8,532	7,088	54.62%
Travel	8,916	8,916	1,306	7,610	14.65%
Capital Outlay			(9)	9	
Total charges to appropriations	<u>\$ 3,701,443</u>	<u>3,701,443</u>	<u>1,545,206</u>	<u>2,156,237</u>	41.75%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
<u>Streets</u>					
Salaries and Wages	\$ 7,090,211	6,890,211	3,532,911	3,357,300	51.27%
Overtime	294,000	294,000	160,235	133,765	54.50%
Payroll taxes	582,449	582,449	292,735	289,714	50.26%
CEPF Contribution	891,194	891,194	473,367	417,827	53.12%
Health benefits	775,507	775,507	387,760	387,747	50.00%
Workers compensation	417,277	417,277	208,641	208,636	50.00%
Unemployment	7,641	7,641	3,822	3,819	50.02%
Outside Contracts	8,000	8,000	941	7,059	11.76%
Groundkeeping	578,365	578,365	187,795	390,570	32.47%
Facilities and public access maintenance	1,008,800	1,008,800	345,728	663,072	34.27%
Office equipment	7,000	7,000	1,550	5,450	22.14%
Professional Services	12,700	12,700	1,005	11,695	7.91%
Fuel and Lubricants	640,000	640,000	434,479	205,521	67.89%
Interfund Services	1,315,800	1,315,800	847,565	468,235	64.41%
Supplies and Materials	447,850	448,150	178,246	269,904	39.77%
Communications	24,200	25,135	21,839	3,296	86.89%
Operating Leases	57,800	57,800	21,913	35,887	37.91%
Seminars and continuing education	31,000	31,000	8,303	22,697	26.78%
Other Operating Expenditures	14,750	14,750	4,337	10,413	29.40%
Maintenance and Repairs	933,000	1,126,300	457,164	669,136	40.59%
Travel	17,600	17,065	3,391	13,674	19.87%
Capital Outlay		141,000	5,310	135,690	3.77%
Total charges to appropriations	<u>\$ 15,155,144</u>	<u>15,290,144</u>	<u>7,579,037</u>	<u>7,711,107</u>	49.57%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Public Works

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public works					
Salaries and Wages	\$ 14,096,039	13,946,535	6,987,571	6,958,964	50.10%
Overtime	371,450	371,450	221,730	149,720	59.69%
Payroll taxes	1,120,549	1,127,677	569,615	558,062	50.51%
CEPF Contribution	1,720,579	1,726,477	912,493	813,984	52.85%
Health benefits	1,384,788	1,392,470	696,249	696,221	50.00%
Workers compensation	590,885	593,945	296,978	296,967	50.00%
Unemployment	14,771	14,822	7,416	7,406	50.03%
Employee Allowances	10,540	10,540	12,145	(1,605)	115.23%
Outside Contracts	60,650	92,760	25,956	66,804	27.98%
Groundkeeping	621,865	621,865	206,818	415,047	33.26%
Billing and collection contracts	20,000	20,000	2,056	17,944	10.28%
Facilities and public access maintenance	1,619,800	2,120,001	872,632	1,247,369	41.16%
Janatorial contracts	697,800	697,800	272,421	425,379	39.04%
Office equipment	44,792	26,792	3,864	22,928	14.42%
Security	206,752	206,752	104,509	102,243	50.55%
Professional Services	22,588	22,588	7,205	15,383	31.90%
Engineering	20,000	190,000	103,365	86,635	54.40%
Electricity	8,866,722	8,866,722	3,599,719	5,267,003	40.60%
Water	794,501	794,501	262,549	531,952	33.05%
Natural Gas	917,548	917,548	506,471	411,077	55.20%
Fuel and Lubricants	808,903	808,903	513,109	295,794	63.43%
Interfund Services	1,680,006	1,750,555	1,083,506	667,049	61.89%
Supplies and Materials	747,208	804,534	298,648	505,886	37.12%
Communications	83,751	86,686	51,933	34,753	59.91%
Operating Leases	92,096	92,096	32,967	59,129	35.80%
Seminars and continuing education	63,002	62,220	29,443	32,777	47.32%
Other Operating Expenditures	46,515	47,515	17,961	29,554	37.80%
Maintenance and Repairs	1,271,000	1,489,862	581,034	908,828	39.00%
Travel	72,152	71,699	9,692	62,007	13.52%
Capital Outlay		171,400	5,301	166,099	3.09%
Total charges to appropriations	<u>\$ 38,067,252</u>	<u>39,146,715</u>	<u>18,295,356</u>	<u>20,851,359</u>	46.74%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Public Health
For the six months Ended February 29, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
<u>Public Health</u>					
Salaries and Wages	\$ -	67,281	672,656	(605,375)	999.77%
Overtime	-	12	6,983	(6,971)	58191.67%
Payroll taxes	-	5,148	48,744	(43,596)	946.85%
CEPF Contribution	-	7,869	75,181	(67,312)	955.41%
Health benefits	-	1,457	147,868	(146,411)	10148.80%
Retiree health benefit contribution	-	-	62,708	(62,708)	
Workers compensation	-	1,530	63,791	(62,261)	4169.35%
Unemployment	-	67	1,784	(1,717)	2662.69%
Employee Allowances	-	-	3,462	(3,462)	
Outside Contracts	-	1,280	67,919	(66,639)	5306.17%
Health care providers	-	(9,935)	3,200	(13,135)	-32.21%
Fuel and Lubricants	-	-	22,503	(22,503)	
Interfund Services	-	543	22,033	(21,490)	4057.64%
Supplies and Materials	-	2,157	18,271	(16,114)	847.06%
Communications	-	55	27,036	(26,981)	49156.36%
Operating Leases	-	400	12,870	(12,470)	3217.50%
General liability and property insurance	-	19,042	-	19,042	
Seminars and continuing education	-	300	768	(468)	256.00%
Other Operating Expenditures	-	-	146	(146)	
Maintenance and Repairs	-	-	263	(263)	
Travel	-	4,606	11,680	(7,074)	253.58%
Settlements	-	-	1,647	(1,647)	
Total charges to appropriations	<u>\$ -</u>	<u>101,812</u>	<u>1,320,361</u>	<u>(1,218,549)</u>	1296.86%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Parks Department
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Parks Department					
Salaries and Wages	\$ 7,065,017	7,102,948	3,312,001	3,790,947	46.63%
Overtime	165,320	165,320	78,777	86,543	47.65%
Payroll taxes	552,313	555,221	268,121	287,100	48.29%
CEPF Contribution	782,234	782,234	400,316	381,918	51.18%
Health benefits	566,595	566,595	283,301	283,294	50.00%
Workers compensation	391,886	393,068	196,535	196,533	50.00%
Unemployment	7,241	7,283	3,823	3,460	52.49%
Employee Allowances	4,216	4,216	2,746	1,470	65.13%
Outside Contracts	235,720	242,720	35,946	206,774	14.81%
Groundkeeping	1,657,601	1,657,601	421,532	1,236,069	25.43%
Facilities and public access maintenance	150,000	150,000	31,705	118,295	21.14%
Janatorial contracts	400,000	400,000	154,736	245,264	38.68%
Office equipment	500	500		500	
Security	147,064	105,000	34,503	70,497	32.86%
Water	2,071,699	2,071,699	588,988	1,482,711	28.43%
Fuel and Lubricants	444,000	444,000	172,754	271,246	38.91%
Interfund Services	327,085	327,085	186,884	140,201	57.14%
Supplies and Materials	604,176	570,136	145,703	424,433	25.56%
Communications	46,000	46,040	13,329	32,711	28.95%
Operating Leases	85,100	85,100	52,402	32,698	61.58%
Seminars and continuing education	9,000	12,000	6,962	5,038	58.02%
Other Operating Expenditures	22,800	22,800	13,417	9,383	58.85%
Maintenance and Repairs	641,225	641,225	189,638	451,587	29.57%
Travel	13,000	10,000	340	9,660	3.40%
Capital Outlay		55,000	(88)	55,088	-0.16%
Total charges to appropriations	<u>\$ 16,389,792</u>	<u>16,417,791</u>	<u>6,594,371</u>	<u>9,823,420</u>	40.17%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Library
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Library					
Salaries and Wages	\$ 5,269,792	5,269,792	2,677,744	2,592,048	50.81%
Overtime			8,181	(8,181)	
Payroll taxes	404,140	404,140	212,188	191,952	52.50%
CEPF Contribution	581,229	581,229	321,651	259,578	55.34%
Health benefits	400,838	400,838	200,426	200,412	50.00%
Workers compensation	36,916	36,916	18,462	18,454	50.01%
Unemployment	5,228	5,228	2,616	2,612	50.04%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	45,986	45,986	34,037	11,949	74.02%
Janatorial contracts	200,133	200,133	76,499	123,634	38.22%
Office equipment	43,772	43,772	23,976	19,796	54.77%
Security	53,462	53,462	24,134	29,328	45.14%
Professional Services	37,000	37,000	36,750	250	99.32%
Fuel and Lubricants	10,000	10,000	6,494	3,506	64.94%
Interfund Services	13,200	13,200	3,877	9,323	29.37%
Supplies and Materials	784,598	884,598	436,360	448,238	49.33%
Communications	18,000	18,000	2,898	15,102	16.10%
Operating Leases	21,446	21,446	5,707	15,739	26.61%
Seminars and continuing education	2,140	2,140	1,405	735	65.65%
Other Operating Expenditures	7,070	7,070	50	7,020	0.71%
Travel	13,603	13,603	6,446	7,157	47.39%
Capital Outlay		80,195		80,195	
Total charges to appropriations	<u>\$ 7,952,769</u>	<u>8,132,964</u>	<u>4,102,001</u>	<u>4,030,963</u>	50.44%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Art Museum					
Salaries and Wages	\$ 751,790	751,790	363,710	388,080	48.38%
Overtime			7,947	(7,947)	
Payroll taxes	57,948	57,948	29,946	28,002	51.68%
CEPF Contribution	89,298	89,298	47,124	42,174	52.77%
Health benefits	46,814	46,814	23,408	23,406	50.00%
Workers compensation	17,771	17,771	8,886	8,885	50.00%
Unemployment	759	759	381	378	50.20%
Employee Allowances	4,216	4,216	2,100	2,116	49.81%
Outside Contracts	50,993	38,993	34,141	4,852	87.56%
Facilities and public access maintenance	10,000	10,000	3,472	6,528	34.72%
Janatorial contracts	40,000	40,000	18,390	21,610	45.98%
Security	1,500	1,500	383	1,117	25.53%
Professional Services	1,250	1,250	957	293	76.56%
Fuel and Lubricants	1,750	1,750	898	852	51.31%
Interfund Services	3,500	3,500	1,094	2,406	31.26%
Supplies and Materials	13,950	13,950	11,855	2,095	84.98%
Communications	13,500	13,500	13,058	442	96.73%
Operating Leases	2,500	2,500	1,578	922	63.12%
Other Operating Expenditures	4,000	4,000	1,130	2,870	28.25%
Maintenance and Repairs	15,400	15,400	14,387	1,013	93.42%
Travel	350	350	42	308	12.00%
Total charges to appropriations	<u>\$ 1,177,289</u>	<u>1,165,289</u>	<u>630,027</u>	<u>535,262</u>	54.07%
Arts Resources					
Salaries and Wages	\$ 248,711	248,711	121,311	127,400	48.78%
Overtime			33	(33)	
Payroll taxes	18,063	18,063	8,980	9,083	49.71%
CEPF Contribution	28,960	28,960	15,143	13,817	52.29%
Health benefits	14,401	14,401	7,201	7,200	50.00%
Workers compensation	1,149	1,149	575	574	50.04%
Unemployment	245	245	123	122	50.20%
Employee Allowances	3,518	3,518	1,935	1,583	55.00%
Outside Contracts		31,000	7,122	23,878	22.97%
Supplies and Materials	4,748	15,748	2,050	13,698	13.02%
Community Service Projects	48,361	48,361	13,501	34,860	27.92%
Capital Outlay		5,200	2,716	2,484	52.23%
Total charges to appropriations	<u>\$ 368,156</u>	<u>415,356</u>	<u>180,690</u>	<u>234,666</u>	43.50%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
History Museum					
Salaries and Wages	\$ 332,445	332,445	175,516	156,929	52.80%
Overtime			1,444	(1,444)	
Payroll taxes	25,465	25,465	13,862	11,603	54.44%
CEPF Contribution	38,874	38,874	22,135	16,739	56.94%
Health benefits	36,200	36,200	18,100	18,100	50.00%
Workers compensation	8,300	8,300	4,150	4,150	50.00%
Unemployment	334	334	167	167	50.00%
Outside Contracts	13,000	13,000	1,890	11,110	14.54%
Facilities and public access maintenance	1,000	1,000	778	222	77.80%
Security	10,000	10,000	2,851	7,149	28.51%
Professional Services	10,625	10,625	2,395	8,230	22.54%
Interfund Services	1,000	1,000	249	751	24.90%
Supplies and Materials	7,435	7,435	2,961	4,474	39.83%
Communications	6,250	6,250	603	5,647	9.65%
Operating Leases	675	675	326	349	48.30%
Other Operating Expenditures	800	800	422	378	52.75%
Maintenance and Repairs	450	450	252	198	56.00%
Travel	2,575	2,575		2,575	
Total charges to appropriations	<u>\$ 495,428</u>	<u>495,428</u>	<u>248,101</u>	<u>247,327</u>	50.08%
Wilderness Park Museum					
Salaries and Wages	\$ 146,866	146,866	70,564	76,302	48.05%
Overtime			45	(45)	
Payroll taxes	11,239	11,239	5,654	5,585	50.31%
CEPF Contribution	17,158	17,158	8,387	8,771	48.88%
Health benefits	9,805	9,805	4,903	4,902	50.01%
Workers compensation	711	711	356	355	50.07%
Unemployment	147	147	74	73	50.34%
Outside Contracts	1,699	1,699	1,061	638	62.45%
Facilities and public access maintenance	1,000	1,000	178	822	17.80%
Office equipment	400	400	69	331	17.25%
Security	2,000	2,000	1,612	388	80.60%
Natural Gas	8,131	8,131	7,661	470	94.22%
Interfund Services	200	200	55	145	27.50%
Supplies and Materials	4,360	4,360	3,045	1,315	69.84%
Operating Leases	115	115	59	56	51.30%
Maintenance and Repairs	2,600	2,600		2,600	
Travel	3,600	3,600	737	2,863	20.47%
Total charges to appropriations	<u>\$ 210,031</u>	<u>210,031</u>	<u>104,460</u>	<u>105,571</u>	49.74%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Culture and Recreation

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Zoo					
Salaries and Wages	\$ 2,486,307	2,486,307	1,189,174	1,297,133	47.83%
Overtime			16,210	(16,210)	
Payroll taxes	188,654	188,654	92,913	95,741	49.25%
CEPF Contribution	287,163	287,163	150,707	136,456	52.48%
Health benefits	243,005	243,005	121,503	121,502	50.00%
Workers compensation	128,623	128,623	64,312	64,311	50.00%
Unemployment	2,503	2,503	1,252	1,251	50.02%
Employee Allowances	4,216	4,216	4,600	(384)	109.11%
Supplies and Materials		25,000	3,555	21,445	14.22%
Capital Outlay		91,784		91,784	
Total charges to appropriations	<u>\$ 3,340,471</u>	<u>3,457,255</u>	<u>1,644,226</u>	<u>1,813,029</u>	47.56%
Culture and recreation					
Salaries and Wages	\$ 3,966,119	3,966,119	1,920,275	2,045,844	48.42%
Overtime			25,679	(25,679)	
Payroll taxes	301,369	301,369	151,355	150,014	50.22%
CEPF Contribution	461,453	461,453	243,496	217,957	52.77%
Health benefits	350,225	350,225	175,115	175,110	50.00%
Workers compensation	156,554	156,554	78,279	78,275	50.00%
Unemployment	3,988	3,988	1,997	1,991	50.08%
Employee Allowances	11,950	11,950	8,635	3,315	72.26%
Outside Contracts	65,692	84,692	44,214	40,478	52.21%
Facilities and public access maintenance	12,000	12,000	4,428	7,572	36.90%
Janatorial contracts	40,000	40,000	18,390	21,610	45.98%
Office equipment	400	400	69	331	17.25%
Security	13,500	13,500	4,846	8,654	35.90%
Professional Services	11,875	11,875	3,352	8,523	28.23%
Natural Gas	8,131	8,131	7,661	470	94.22%
Fuel and Lubricants	1,750	1,750	898	852	51.31%
Interfund Services	4,700	4,700	1,398	3,302	29.74%
Supplies and Materials	30,493	66,493	23,466	43,027	35.29%
Communications	19,750	19,750	13,661	6,089	69.17%
Operating Leases	3,290	3,290	1,963	1,327	59.67%
Other Operating Expenditures	4,800	4,800	1,552	3,248	32.33%
Maintenance and Repairs	18,450	18,450	14,639	3,811	79.34%
Travel	6,525	6,525	779	5,746	11.94%
Community Service Projects	48,361	48,361	13,501	34,860	27.92%
Capital Outlay		96,984	2,716	94,268	2.80%
Total charges to appropriations	<u>\$ 5,591,375</u>	<u>5,743,359</u>	<u>2,807,504</u>	<u>2,935,855</u>	48.88%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Economic Development

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Economic Development</u>					
Salaries and Wages	\$ 841,234	841,234	377,843	463,391	44.92%
Overtime			7	(7)	
Payroll taxes	59,082	59,082	29,353	29,729	49.68%
CEPF Contribution	60,575	60,575	32,675	27,900	53.94%
Health benefits	31,279	31,279	15,640	15,639	50.00%
Workers compensation	3,852	3,852	1,926	1,926	50.00%
Unemployment	773	773	387	386	50.06%
Employee Allowances	12,527	12,527	7,021	5,506	56.05%
Outside Contracts	310,172	419,924	65,779	354,145	15.66%
Office equipment	1,000	1,000		1,000	
Fuel and Lubricants		103		103	
Interfund Services	7,000	7,000	1,405	5,595	20.07%
Supplies and Materials	18,500	18,894	8,246	10,648	43.64%
Communications	8,640	8,640	3,690	4,950	42.71%
Operating Leases	2,900	2,900	974	1,926	33.59%
Seminars and continuing education	10,000	10,750	9,461	1,289	88.01%
Other Operating Expenditures	5,000	10,000	7,142	2,858	71.42%
Travel	39,000	32,753	16,942	15,811	51.73%
Community Service Projects	540,000	540,000	291,744	248,256	54.03%
Total charges to appropriations	<u>\$ 1,951,534</u>	<u>2,061,286</u>	<u>870,235</u>	<u>1,191,051</u>	42.22%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

GENERAL FUND - Community and Human Development

For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Community and human development</u>					
Salaries and Wages	\$ 341,139	341,139	164,190	176,949	48.13%
Overtime			221	(221)	
Payroll taxes	26,112	26,112	13,161	12,951	50.40%
CEPF Contribution	33,774	33,774	20,752	13,022	61.44%
Health benefits	22,620	22,620	11,312	11,308	50.01%
Workers compensation	1,399	1,399	700	699	50.04%
Unemployment	344	344	173	171	50.29%
Outside Contracts	4,500	4,500	1,660	2,840	36.89%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,500	4,500	222	4,278	4.93%
Supplies and Materials	5,263	5,263	2,042	3,221	38.80%
Communications	500	500	108	392	21.60%
Operating Leases	1,000	1,000	280	720	28.00%
Seminars and continuing education	1,000	1,000	(170)	1,170	-17.00%
Other Operating Expenditures	500	500	175	325	35.00%
Travel	4,500	4,500	913	3,587	20.29%
Grant Match	134,684	134,684	28,448	106,236	21.12%
Total charges to appropriations	<u>\$ 582,835</u>	<u>582,835</u>	<u>244,187</u>	<u>338,648</u>	41.90%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL
GENERAL FUND - Non Departmental
For the six months Ended February 29, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Non Departmental					
Retiree health benefit contribution	2,442,323	2,442,323	1,221,162	1,221,161	50.00%
Outside Contracts	300,000	300,000	251,080	48,920	83.69%
Appraisal	85,000	85,000		85,000	
Supplies and Materials	5,455	5,455		5,455	
Operating Leases	75,000	75,000	30,177	44,823	40.24%
General liability and property insurance	657,360	657,360	517,550	139,810	78.73%
Seminars and continuing education	50,000	50,000		50,000	
Other Operating Expenditures	170,000	170,000	83,492	86,508	49.11%
Travel					
Other Non-Operating Expenditures	100,000	275,000	142,491	132,509	51.81%
Operating contingency	1,000,000	594,400	241,468	352,932	40.62%
Salary reserve	2,012,203	1,961,807		1,961,807	
Transfers to other funds	5,409,527	8,434,728	5,512,254	2,922,474	65.35%
Total charges to appropriations	<u>\$ 12,306,868</u>	<u>15,051,073</u>	<u>7,999,674</u>	<u>7,051,399</u>	53.15%

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL

Health District - Operating Fund

For the six months Ended February 29, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Public Health					
Charges for Services	\$ 1,341,749	1,341,749	887,870	453,879	66.17%
Licenses and Permits	2,274,951	2,274,951	1,064,576	1,210,375	46.80%
Fines and Forfeits	30,164	30,164	13,907	16,257	46.10%
Intergovernmental Revenues	353,889	353,889	119,062	234,827	33.64%
Indirect Cost Recovery	373,387	373,387	31,011	342,376	8.31%
County Participation	2,310,348	2,310,348	912,850	1,397,498	39.51%
Transfers from other funds	5,254,642	5,729,441	1,751,547	3,977,894	30.57%
Total Estimated Revenues	<u>\$ 11,939,130</u>	<u>12,413,929</u>	<u>4,796,875</u>	<u>7,633,106</u>	38.64%
Salaries and Wages	\$ 5,829,011	6,070,079	1,771,168	4,298,911	29.18%
Overtime	69,000	69,000	43,473	25,527	63.00%
Payroll taxes	449,589	471,297	140,142	331,155	29.74%
CEPF Contribution	688,494	716,651	220,737	495,914	30.80%
Health benefits	491,288	509,105	174,533	334,572	34.28%
Retiree health benefit contribution	188,123	188,123	62,708	125,415	33.33%
Workers compensation	169,750	173,844	63,140	110,704	36.32%
Unemployment	6,033	6,276	1,978	4,298	31.52%
Employee Allowances	6,324	6,324	11,539	(5,215)	182.46%
Outside Contracts	340,308	344,718	136,595	208,123	39.63%
Facilities and public access maintenance	113,187	175,311	7,841	167,470	4.47%
Janitorial contracts	138,764	138,764	20,928	117,836	15.08%
Office equipment	39,129	40,729	7,754	32,975	19.04%
Security	82,000	93,000	20,118	72,882	21.63%
Health care providers	59,900	59,900	10,300	49,600	17.20%
Professional Services	8,350	8,350	178	8,172	2.13%
Audit	40,310	40,310	20,672	19,638	51.28%
Electricity	223,351	223,351	71,533	151,818	32.03%
Water	31,072	31,072	10,622	20,450	34.19%
Natural Gas	43,665	43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,500	154,500	59,792	94,708	38.70%
Interfund Services	133,250	134,093	66,639	67,454	49.70%
Supplies and Materials	805,671	815,778	252,173	563,605	30.91%
Communications	178,048	178,048	68,870	109,178	38.68%
Operating Leases	110,100	110,100	31,156	78,944	28.30%
General liability and property insurance	7,000	16,042	35,743	(19,701)	222.81%
Seminars and continuing education	28,030	29,530	8,473	21,057	28.69%
Other Operating Expenditures	131,040	181,023	217,015	(35,992)	119.88%
Maintenance and Repairs	47,094	72,656	5,213	67,443	7.17%
Travel	35,711	37,850	7,760	30,090	20.50%
Grant Match	801,888	801,888	217,509	584,379	27.12%
Other Non-Operating Expenditures	150	150	427	(277)	284.67%
Settlements	30,000	30,000	284,002	(254,002)	946.67%
Capital Outlay		(10,650)	10,161	(20,811)	-95.41%
Transfers to other funds	459,000	459,000		459,000	
Total charges to appropriations	<u>\$ 11,939,130</u>	<u>12,419,877</u>	<u>4,070,818</u>	<u>8,349,059</u>	32.78%
Net Change in Fund Balance	<u>\$ -</u>	<u>(5,948)</u>	<u>726,057</u>	<u>(715,953)</u>	